Panaji, 25th October, 1990 (Kartika 3, 1912).

SERIES III No. 30

### OFFICIAL GAZETTE

GOVERNMENT OF GOA

#### EXTRAORDINARY

#### GOVERNMENT OF GOA

Department of Urban Development

Town & Country Planning Department

#### Notification

Whereas the Panaji Outline Development Plan has been published in the Official Gazette Sr. III No. 41 dated 11-1-90 (hereinafter referred to as the "Development Plan").

And whereas the Town & Country Planning Board and the Govt. were of the opinion that alterations and making of minor changes in the Development Plan are necessary.

And whereas under section 39(1) of the Town & Country Planning Act '74 (hereinafter referred to as the "said Act").

The Board and the Govt. have considered necessary to carry out alterations and making of minor changes in the Development Plan;

And whereas the Chief Town Planner has carried out necessary surveys/studies of the concerned areas and referred the proposal to the Board.

And whereas the Board in its 43rd, 45th and 47th meetings held on 4-1-90, 3-5-90 and 16-8-90 respectively, considered the alterations and making of minor changes needed in the Development Plan in terms of section 34 of the Act, and the same was approved by the Govt;

Now, therefore, in exercise of the powers conferred by section 35(1) of the said Act, the Chief Town Planner hereby notifies the below mentioned proposed alterations and minor changes in the said Development Plan for information of persons likely to be affected thereby and notice is hereby given that the copies of the map and notes containing the proposed alterations and minor changes are placed for the purpose of inspection in the office of the Chief Town Planner, Town and Country Planning Department and Panaji Planning & Development Authority, for a period of 2 months with effect from the date of publication of this notice in the Official Gazette.

Sr. No.	Village/Town	P. T. S. No./Chalta No. Survey No./ Sub Div. No.	. Used published on O. D. P.	Proposed Use	Remarks
1. 1	Panaji	P. T. S. No. 131 Chalta No. 1	Partly Industrial	Settlement S2	
<b>2.</b> I	Panaji	P. T. S. No. 122/18 and 93/5, (Govt. Polytechnic area)	Partly recreational/ partly institutional/ partly settlement	Institutional Zone (remaining area)	For the extent of land owned by Govt. Forytechnic.
3. I	Panaji:	P. T. S. No. 152 Chalta No. 38	Settlement	Commercial C2	-
	Panaji	P. T. S. No. 120 Chalta No. 1	<u> </u>	·	Construction of 2nd floor to the existing building.
5. T	laleigao - '	Survey No. 72/3 and 7	Agriculture	Settlement S2	<u> </u>
_	'aleigao	Survey No. 15/1	Agriculture	Settlement S2	,
7. T	'aleigao	Survey No. 247	Partly Natural reserve partly settlement	Settlement S2 (remaining area)	•

#### SERIES III No. 30

			•		
Sr. No.	Village/Town	P.T.S. No./Chalta No. Survey No./ Sub Div. No.	Used published on O. D. P.	Proposed Use	Remarks
8.	Calapur	Survey No. 214/1 & 215/1	Partly orchard & natural reserve partly settlement	Settlement S4 remaining part	Area not having more than 20% of land as slopy land.
9	Calapur	Survey No. 110 and 111-Calapur S. No. 5 & 6 Cujira	Partly open space/ natural reserve/ orchard, partly settlement	Settlement S2 (remaining part)	On condition of application of set back rules of N. H.
10.	Curca	S. No. 20/1	Partly orchard partly settlement	Settlement S3 (remaining part)	For remaining portion with an addition of other zones including (Institutional Zo- ne).
11.,	Bainguinim	S. No. 26/2	Orchard/agriculture	Settlement S2 (remaining part)	Area not having more than $20\%$ slope.
12.	Ela.	S. No. 82	Orchard	Industrial	Subject to conditions laid down by P. P. D. A.
13.	Ela	S. No. 114/3	Orchard/agriculture	Settlement S3	To a depth of 100 mts.
14.	Ela	S. No. 40/1	Agriculture	Industrial	
15.	Corlim	S. No. 24/1	Most part industrial, south west partly zoned as orchard/ agriculture	Industrial I1 (remaining part)	Excluding the slope of the hill.
16.	Reis Magos	S. No. 76/1	Orchard/agriculture	Settlement S4	····
17.	Penha de Franca	S. No. 183/4 & 5, 184/3 & 4	Natural reserve/ orchard	Settlement S2	To a depth of 50 mts. from upper north eastern boun- dary of plot.
18.	Penha de Franca	S. No. 104/1	Partly orchard	Settlement S2 (remaining part)	<u>.</u>
19.	Socorro	S. No. 358/2, 341/1	Small part settlement remaining part A2N	Settlement S2 (remaining part)	Leaving 20% of the land as natural reserve (A2) in the central portion of the land

The comments on the proposed changes may be forwarded to the Chief Town Planner, Town & Country Planning Dept., Panaji before the expiry of the two months from the date of the notification in the Official Gazette.

Panaji, 5th October, 1990. — The Chief Town Planner, N. Pandalai.

#### Education Department GOA UNIVERSITY

#### Taleigao Plateau, Ilhas, Goa

The following final accounts for the years 1985-86, 1986-87 & 1987-88, duly audited by the Statutory Auditors, are hereby published for general information, as required under Section 27 (2) of the Goa University Act, 1984.

Taleigao, 25th May, 1990.—The Registrar, Dr. S. K. Gandhe.

#### AUDIT CERTIFICATE

I have examined the Receipt & Payment Accounts, Income & Expenditure Accounts for the year ended 31st March, 1986, 31st March, 1987, 31st March, 1988 and the Balance

sheet as on 31st March, 1986, 31st March, 1987 and 31st March, 1988 of Goa University, Bambolim. I have obtained all the information and explanations that I have required, and subject to the observations in the appended Audit Report, I certify, as a result of my audit that in my opinion these accounts and Balance Sheet are properly drawn up so as to exhibit a true and fair view of the state of affairs of the Goa University, Bambolim, according to the best information and explanations given to me and as shown by the books of the organisation.

Bombay,

Date: 28th September, 1989.

Sd/-

Director of Audit, Central.

V. No. 914/1990

BALANCE SHEET AS ON 31-3-1986. GOA UNIVERSI BAMBOLIM

Sr. No.	Liabilities		Amount	Sr. No.	Assets	Amount	
н	GRANTS  1) Grants from Govt. Plan	30,60,000,00		<b>1</b> 1	EQUIPMENTS & FURNITURE	elleride e de cale de	
•	녑	3,00,000.00	33 60 000 00	i	1) General Administration(Plan) 1,09,610.16	1,09,610.15	
			00.000.00.00		2) University Library (Plan)	69,707.64	
	2) Grants from GOvt. in Kind		80,282.00		3) Development of Campus (Plan)	4,321.64	
					4) Deptt. of Marine Sciences(Plan)24,396.00	an)24,396.00	
HI.	DEPOSITS	•			5) Deptt. of Earth Science(Plan)	1,800.00	
	1) Caution Money Deposits	1,590.00			6) Deptt. of Physics (Non-Plan)	23,104.40	
	2) Library Deposits	3,830.00			7) Deptt. of Microbiology "	7,236.00	
	3) Laboratory Deposits	3,100.00	51,153.00		8) Deptt. of Chemistry (Non-Plan) 16,857.50	in) 16,857.50	
	4) Security deposit	43,633.00			9) Deptt. of Mathematics(NonPlan) 5,816.18	an) 5,816.18	
iii.	STUDENTS' WELFARE		696.40		-	2,62,849,52	
					LESS : Depreciation	26,294.95 2,36	2,36,554,57
IV.	ENDOWMENT/DONATION FUND		16,105,00	II.	UNIVERSITY LIBRARY		
۷.	CONTRIBUTORY PROVIDENT FUND		1,35,809.62		Books Plan	98,566.64	
			•		Non-Plan	6,83,483.50	
VI.	AGENCY SCHEMES					7,82,050.14	
	1) Department of Ocean Development.	lopment.			LESS : Depreciation	78,205.01	7 03 845 13
	2) Grant from C.S.I.R.	5,712.86					77.00
	3) Department of Science &				DEVELOPMENT OF CAMPUS (PLAN)		
	recunotody.	20,000.00					
	TOTAL C/F				TOTLA C/F		

4,940,00

DEPOSITS & ADVANCES 1) Festival Advance

>

2) On Account payment to the Architects.

TOTAL C/F

SERIES	III No. 3	30			(I	CXTF	RAO	RD	INAF	RY)				
Amount	·	14,97,052,37			2,10,793.64						2,40,176.02	,		2,67,750.22
	8,93,234.80	1,31,274.00 1,06,282.00 3,66,261.57,	36,400.00	15,500.00	1,57,893.64			75,605.31	12,273.15	15,742.00	1,36,555.56		2,97,500.24	29,750.02
Assets	A. Buildings : 1) Administrative Block	<ol> <li>Cement Godown</li> <li>Site Office</li> <li>Architects fees</li> </ol>	B. OTHER WORKS (Plan)  1) Survey & Investigation		3) Water Supply	C Expenditure Allocable to	BUILDINGS (plan)	1) Pay & Allowances	2) Pension & Leave Salary Contribution	3) Travelling Allowances	4) Fees for Project Report1,36,555.56	PLANT & MACHINERY	Vehicles	LESS: Depreciation
Sr. No.						III.						IV.	,	·
•									•					
Amount	26,926.78	22,10,723.72								÷				
	780.00	NDITURE												
Liabilities	4) Scholarships from Govt.	EXCESS OF INCOME OVER EXPENDITURE		:										

TOTAL C/F

Liabilities	Amount	Sr. No.	Assets		Amount
TOTAL B/F	/F		TOTAL B/F	/F	
		-	3) Other Advances	s 4,920.00	
			4) Deposits	20,450.00	97,510.05
		VI.	INTEREST RECEIVABLE ACCOUNT	BLE ACCOUNT	1,265.75
		VII.	CASH & BANK BALANCE	NCE :	
			1) Cash Balance		6,805.12
			2) Bank Balance	I	•
			State Bank of India	8,77,377.78	
			C.P.F. SAVINGS Account (S.B.I.) Panaji)	1,31,279.62	
			Term & Fixed Dep- osits	~	
			State Bank of India, Bambolim Current A/c.	2,61,271.25	26,19,933,65
	58,81,696.52	H	TOȚAL		58,81,696.52
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	<i>-</i>				l
	Finance	Finance Officer	^	MEGISTRAH.	Stock Hr. Vice-Chancellor
Ą.	GOA UNIVERSITI	Bambolim - God		GOA UNIVERSITY BAMBOLIM - GOA - 403 008	

## BAMBOLI

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 1985-86.

√.	EXPENDITURE			INCOME
1	Particulars	Amount	Particulars	Amount
l⊹-i,	GENERAL ADMINISTRATION & DEPA	DEPARTMENTS (Non-Plan)	l. Grants from Govt. Plan 10.50.000.00	
٠.	1) Pay & Allowances	10,06,154.98	Non-Plan	30 000
	2) Provident Fund	60,685.71	The second secon	00.000.000.00
	3) Travelling Allowances	752.30	2. Tution fees	1.89.350.00
	4) Encashment of Leave	3,771.00		
	5) Overtime Allowances	1,021.60	3. Interest	07 979 7
-	6) Visiting Lectures/Contributory Teachers	cory 80,152.85	4. Examination Room	
	7) Servicing & Maintenance of			
	.Equipments	3,222.00	1) Faculty of Arts 7.050.00	
	8) Consumable Stores	34,638.80	of Science	
	9) Stationary, Printing & Catalogue Cards	4,206.61	Fees for Statement of Marks	
	10) Miscellaneous	1,546.67	4) Sale of Application forms for Examination 535.00	14,910.00
	11). Contigencies	1,340.25 11,97,492.77		
			5. Post-Graduate Instruction & Research	
. 2	GENERAL ADMINISTRATION & DE	DEPARTMENTS (PLAN)	1) University Share of Tution Fees from Post-Graduate	
-			Students. 1,44,550,00	-
	1) Pay & Allowances	1,40,203.30	2) Fees for Registration of	
	2) Provident Fund	4,954.10	Post-Graduate Students. 12,770.00	1,57,320.00
	3) Travelling Allowances	12,009.80		

þ.	Particulars	,	Amount		Particulars		Amount
	4) Medical Benefits	36.50		9	UNIVERSITY LIBRARY	,	
	5) Leave Salary & Pension Cont- Contribution	8,732.75			Miscellaneous Receipts		1,325. 40
	6) Overtime Allowances	2,262.00					-
	7).Visiting Lectures/ contributory Teachers	4,674.75		7.	Miscellaneous 1) Eligibility Certificate fees	2,200.00	
	8) Contingencies	578.10			2) Affiliation Fees	9,000.00	
	9) Wages	17,449.00	1,90,900.30	•	3) Application fees for Teaching posts.	975.00	
					4) Other Fees	292.00	12,467.00
m.	Travelling Alllowances (PLAN)	*		ω. •	Other Receipts		
	1) Sanate	40,811.85			1) Sale of Application Forms	2,440.00	,
	2) Executive Council	6,319.20		_	2) Sale of Tender Forms	6,800.00	,
	3) Academic Council	19,139,00			3) Department of Chemistry		
	4) Boards of Studies	37,234.50			Miscellaneous Receipts	5.20	9,245.20
	5) Committees	100.00	~				
	6) College Inspection(LIC)	240.50	1,03,845.05				•
4.	Printing Stationary & Postage (PLAN)	· (N					
	1) Printing	6,889.40					
	2) Stationary	42,152.32			-		
	3) Postage & Telegrams	8,953.55	57,995.27				
Ŋ,	Miscellaneous Services & Contingencies	cies				:	
	- uon	Non-Plan)	•				
	<ol> <li>Repairs &amp; Replacement to Office furniture.</li> </ol>	3,934.00					
	2) Electricity & Water	8,176.95					

	Particulars		Amount	Particulars	Amount
i. '	3) Bank Commission Charges	171.80			
	4) Telephones	28,039.50			
•	5) Maintenance of Office Car/ bus	65,052.80	•		
	6) Rent	13,404.00	1,18,779.05		
9	Miscellaneous Services & Cont	igencies (Plan)			
	1) Advertisement Charges	49,378.40			
	2) Hire Charges of Bus	32,085.40			•
	<ol> <li>Contigencies including Hospitality &amp; entertainment Charges.</li> </ol>	36,261.48			
	4) Lecture under the auspices of the University	2,074.15			
	5) VC's Sumptuary Allowances	5,000.00			
	6) Inaugural function	15,595.44			
	7) Shifting of CPIR from Panaji to the University Office at Bambolim.	12,250.00			
	8) Rent	4,222.00	1,56,866.87		
7.	Examination Charges Printing (Plan)  1) Printing of quest 2) Printing of list	296.80	•		ν·
	& other Printing charges.	445.20	742.00		
<b>ω</b>	Post-Graduate Instruction & Research (Plan)	rch n)		•	
•	l) Incidental Exps. to Post-Gradua- tes Teachers.	a- 29,285.00			·

Particulars		Amount		Particulars	Amount
2) Merit Scholarships	4,950.00				
3) Free Studentships	1,500.00	35,735.00			
9. University Library Periodicals Plan	1,062.85		•		
Non-Plan	1,557.30	2.620.15			
10. Board of Extra Mural Studies (PLAN)		4,101.83			Ф
<pre>11. Students Welfare (Plan) 1) Sports Activities - Miscellaneous</pre>	st 88.35				
2) Annual Youth Festival	300.00	388.35		٠	
<pre>12. Miscellaneous (plan) 1) Membership Eees &amp; Subscription</pre>	150.00				
* 2) Contribution to Contingencies, Seminars & Symposis.	12,632.06				
3) Travel Grants	8,051.90				
4) Consultancy fee for Computer-ising the system.	2,500.00	23,333.96		•	
13. Interest on CPF		4,530.00			
14. Depreciation	\$	,			
<pre>1) Furniture &amp; Equipment (10% WDV) 2) Books ( " )</pre>	26,284.95				
	<b>⊣</b>	,34,239.98			
15. Surplus of Income over Expenditure	, 22,	22,10,723.72			
Total	42	,42,294.30		Total	42,42,294:30
			Finance Officer GOA UNIVERSITY Bambolim - Goa	GOA UNIVERSITY	B. St. EUW Vice-Chancellor

# B A M B O L I M G O A RECEIPT & PAWENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1986.

1986)
March.
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1985 to
July,
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from
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RECEIPT	-						PAYMENT	
Sr. Head of Account	L.F.		Amount.	Sr. Nô.	Name of Account	L.F. No.	Amount	į.
1. Grants from Govt, of Goa			والمعددة معرزة بإدراج الإدراج				<u>-</u>	
Daman & DIV.	٠	.•		<del>.</del>	General Administration (Non-Plan)			
Non-Plan	1/1 31,	31,00,000.00			1) Pay & Allowances	1/231	2,57,129.30	
Plan	1/1 40,	40,50,000.00 71	00 71,50,000.00	٠	2) Provident Fund	1/233	15,015.00	
, , , , , , , , , , , , , , , , , , ,					3) Overtime Allowance	1/236	1,021.60	
			•		4) Encashment of Leave	1/237	3,771.00	
• •					5) Travelling Allowances	1/23.8	757.30 2,77,694.20	,694.20
2. Grant from Govt. in kind	1/29		80,282.00	·.	Miscellaneous Services &	-	. •	
			-		Contingencies (Non-Plan)		*	
					<ol> <li>Repairs &amp; Replacement t office furniture</li> </ol>	to 1/57	3,934.00	
· · · · · · · · · · · · · · · · · · ·			*	4	2) Electricity & Water	1/59	8,176.95	
•					3) Telephones	1/67	28,039,50	<u>.</u>
					4) Maintencance of Office Cars/Bus	1/11	65,052.80	
					5) Rent	1/108	13,404.00	
					6) Bank Commission Charges 1/63	3.1/63	171.80 1,18,779.05	779.05
3. Grant from Govt. of India				<del>.</del>	University.Library (Non-Plan)	lan)		
		-	,		1) Pay & Allowances	1/275	1 28,997.48	
Development for Workshop	•		-		2) Provident Fund	1/276	7,500.25	
on Human Resources Devel- opment - M.Sc. Marine					3) Books & Periodicals	1/279	6,85,040.80	
Science Courses in Ind- ian University.	3/63	433.92			4) Stationery Printing & Catalogue Cards	1/282	4,206.61	
		••			5) Miscellaneous	1/281	1,546.67 8,27,291.81	1,291.81

Amount		61,208.70	28,844.20	30,007.60	6,784.70
	3,248.05	168.00	1,379.40	23,960.95 1,512.65 4,534.00	5,484.70
L.F.	2/42	2/53	2/57	2/70 2/7 77/2	s 2/222 ers 2/225 Total C/F
Name of Account	Department of English  1) Teaching Staff  a) Pay & Allownnes  b) Provident Fund  4) Visiting Lecturers/	5) Contigencie. Department of indi 1) Teaching Staff a) Pay & Allowances	) Provide Nisiting I Contributo	a) Pay & Allowances b) Provident fund 4) Visiting Lecturers/ Contributory Teachers Department of French & Portuguese	<ol> <li>Teaching Staff</li> <li>Pay &amp; Allowances</li> <li>Visiting Lecturers/ Contributory Teachers</li> <li>Tot</li> </ol>
Sr. No.	4 . 4	, v,	•	7.	
Amount .	20,433,92	5,712.86 1,89,350.00	-	696.40	
	20,000.00			130.00	
I.F. No.	3/141	3/65	, , ,	1/188	Total C/F
Head of Account	Ministry of Science & Technology Department of Science & Technology for seminar Programmes of Futureclogy on "Towards 21st Century	Grants from C.S.I.M. Tution Fees	are	1) Union Fees 2) Students Aid Fund Caution Money	not
Sr. No.	· 🙃	£ . (2)	. (9	<b>.</b>	

Total B/F  Department of Histroy  1) Teaching Staff  a) Provident Fund 2/85 1,908.65  b) Provident Fund 2/85 1,908.65  4) Visiting Lecturers/ Contributory Teachers 2/81 11,800.00  Epartment of Economics 3/3 2,287.05  b) Provident Fund 2/3 2,287.05  contributory Teachers 2/10 3,600.00  b) Provident Fund 2/97 49,727.00  b) Provident Fund 2/98 3,111.85  4) Visiting Lecturers/ Contributory Teachers 2/103 5,750.00  b) Provident Fund 2/98 3,111.85  d) Visiting Lecturers/ Contributory Teachers 2/103 5,750.00  b) Provident Fund 2/10 1,497.65  b) Provident Fund 2/17 1,497.65  l) Visiting Lecturers/ Contributory teachers 2/23 1,450.00  contributory teachers 2/23 1,450.00  Total C/F.	Head of Account
2/84 29,254.95 2/85 1,908.65 2/81 11,800.00 2/2 37,858.65 2/3 2,287.05 2/10 3,600.00 2/97 49,727.00 2/98 3,111.85 s 2/103 5,750.00 2/16 23,600.95 2/17 1,497.65 7otal C/F.	Department (
s 2/81 11,800.00 2/2 37,858.65 2/3 2,287.05 2/10 3,600.00 2/97 49,727.00 2/98 3,111.85 s 2/103 5,750.00 2/16 23,600.95 2/17 1,497.65 2/23 1,450.00	a Q
2/2 37,858.65 2/3 2,287.05 2/3 2,287.05 2/10 3,600.00 2/97 49,727.00 2/98 3,111.85 s 2/103 5,750.00 2/16 23,600.95 2/17 1,497.65 2/23 1,450.00 Total C/F.	4)
2/2 37,858.65 2/3 2,287.05 2/10 3,600.00 2/97 49,727.00 2/98 3,111.85 s 2/103 5,750.00 2/16 23,600.95 2/17 1,497.65 2/23 1,450.00 Total C/F.	7
2/2 37,858.65 2/3 2,287.05 2/10 3,600.00 2/97 49,727.00 2/98 3,111.85 s 2/103 5,750.00 2/16 23,600.95 2/17 1,497.65 2/23 1,450.00 Total C/F.	Ĕ
2/3 2,287.05 2/10 3,600.00 2/97 49,727.00 2/98 3,111.85 s 2/103 5,750.00 2/16 23,600.95 2/17 1,497.65 2/23 1,450.00 Total C/F.	ಹ
2/10 3,600.00 2/97 49,727.00 2/98 3,111.85 s 2/103 5,750.00 2/16 23,600.95 2/17 1,497.65 2/23 1,450.00 Total C/F.	Ω
Z/97 49,727.00 2/98 3,111.85 rs 2/103 5,750.00 2/16 23,600.95 2/17 1,497.65 2/23 1,450.00 Total C/F.	> U
2/97 49,727.00 2/98 3,111.85 rs 2/103 5,750.00 2/16 23,600.95 2/17 1,497.65 2/23 1,450.00 Total C/F.	et l
2/97 49,727.00 2/98 3,111.85 rs 2/103 5,750.00 2/16 23,600.95 2/17 1,497.65 2/23 1,450.00 Total C/F.	ī
2/98 3,111.85 rs 2/103 5,750.00 2/16 23,600.95 2/17 1,497.65 2/23 1,450.00 Total C/F.	
2/103 5,750.00 /16 23,600.95 /17 1,497.65 /23 1,450.00 Total C/F.	
2/16 23,600.95 2/17 .1,497.65 2/23 1,450.00 Total C/F.	
2/16 23,600.95 2/17 1,497.65 2/23 1,450.00 Total C/F.	
s 2/16 23,600.95 2/17 .1,497.65 s 2/23 1,450.00 Total C/F.	
s 2/16 23,600.95 2/17 .1,497.65 s 2/23 1,450.00 Total C/F.	
2/17 .1,497.65 s 2/23 1,450.00 Total C/F.	~
s 2/23 1,450.00 Total C/F.	
C/E.	

•	52,916	,916	9 1 4 8	7 7 1 1700 163	• • •				0000006868
	30	r. l	יט ן	un j	ro l	LA J	30 52,916.90 31 3,321.30 .72 45,247.00 .73 2,785.45 .77 20,387.00 .78 1,166.60 83 10,400.00		
<ol> <li>Teaching Staff</li> <li>Pay &amp; Allowances 2/3</li> <li>Provident Fund 2/3</li> </ol>	1) Teaching Staff a) Pay & Allowances 2/30 b) Provident Fund 2/31  Department of Physics	w w	w w	w w	Teaching Staff  a) Pay & Allowances  b) Provident Fund  Teaching Staff  a) Pay & Allowances  b) Provident Fund  Non-teaching Staff  a) Pay & Allowances  b) Provident Fund  Non-teaching Staff  b) Provident Fund	Teaching Staff  a) Pay & Allowances  b) Provident Fund  Teaching Staff  a) Pay & Allowances  b) Provident Fund  Non-teaching Staff  a) Pay & Allowances  b) Provident Fund  Non-teaching Lecturers/  Contributory Teacher	Teaching Staff  a) Pay & Allowances  b) Provident Fund  Teaching Staff  a) Pay & Allowances  b) Provident Fund  Non-teaching Staff  a) Pay & Allowances  b) Provident Fund  Non-teaching Lecturers/  Contributory Teacher  Servicinges Mainten- ance of Laboratory Instruments	Teaching Staff  a) Pay & Allowances  b) Provident Fund  Partment of Physics  Teaching Staff  a) Pay & Allowances  b) Provident Fund  Non-teaching Staff  a) Pay & Allowances  b) Provident Fund  Visiting Lecturers/ Contributory Teacher Servicinges Mainten- ance of Laboratory Instruments  consumables Stores  partment Of Chemistry	
	14,910.00	13.	13.	, 13.	13.	13.	13.	13.	13.
3/107 515.00 3/121 535.00		1,44	1,44,	515.00 535.00 1,44,550.00	515.00	515.00	515.00 535.00 1,44,550.00	/121 515.00 /121 535.00 /233 1,44,550.00	7121 515.00 7121 535.00 7233 1,44,550.00 239 12,770.00
							Application cate Instruction ity share of Fees from aduate Students r Registration -Graduate stud-	m	of of dents tion stud-
	ducate	raducate arch versity s ion Fees t-Graduat	Graducate earch iversity s tion Fees st-Graduat es for Reg Post-Grad	Graducate search liversity s ition Fees st-Graduat ses for Reg Post-Grad	Graducate Hearch Hoursity Si tion Fees St-Graduat St-Graduat St-Graduat Es for Reg Post-Gradiat	Graducate search liversity s ition Fees st-Graduat es for Reg Post-Graduat tts	-Graducate search niversity s fition Fees ost-Graduat ees for Reg f Post-Gradu nts	t-Graducate esearch University s Iftion Fees Post-Graduat Fees for Reg of Post-Gradia ents	Research University si Tition Fees Post-Graduate Fees for Reg of Post-Graduate ents

468.00 8,504.93 259.75

2/163 2/164

(6) Consumable Stores

(7) Contingencies

	<del></del>							(	22.1.	LUZZ	7141.		117.1	. )				2
Amount		so.	0			5	0 1.74.988.64				10	in		10	10			
		37,477.65	2,133.40	14,452.00	1,399.00	17,000.19	912.50				50,345.05	3,191.66		16,544.85	941.35	3,750.00	,	468.00
L.F. No.		2/127	2/128	rs 2/133	ance - 2/136	2/139	2/140		X60		2/148	2/149	ı	2/153	2/154	rs 2/159	ance 1-	2/161
Head of Account	(2) Non-Teaching Staff	a) Pay & Allowances	b) Provident Fund	(5) Visiting Lecturers/ Contributory Teachers	(6) Servicing & Maintenance of Laboratory Instruments 2,	(7) Consumable Stores	(8) Contingencies		Department of Microbiol	(1) Teaching Staff	a) Pay & Allowances	b) Provident Fund	(2) Non-teaching Staff	a) Pay & Allowances	b) Provident Fund	<pre>(4) Visiting Lecturers/ Contributory Teachers 2/159</pre>	(5) Servicing & Maintenance of Laboratory Instru-	ments
Sr. No.									15.						,			
Amount								•	2,440.00					•			٠	
L.F. No.									3/5	,								
Head Of Account								Sale of Application Forms for Enlistment of	Contractors									

15.

25TH OCTOBER, 1990

		NO.			No.	Head of Account No.		Amount	
		-	Total B			Total B/F			
16.	Miscellaneous Receipts				16.	Department Of Mathematics			
•	1) Enrolment Fees	1/315	292.00			1) Teaching Staff -			
		1/323	2,200.00	٠		a) Pay & Allowances 2/108	58,314.65		
••	3) Affiliation Fees	1/331	00.000,6			b) Provident Fund 2/109	3,730.30		·
	4) Application Fees for Teaching Post	3/67	97500	12,467.00		4) Visiting Lecturers/ Contributory Teachers 2/115	11,108.00	73 152 05	
17.	University Library				17.	Equipment & Furniture (Non-Plan)			
7	1) Miscellaneous Receipts1/295	1/295	-	1,325,40		<ol> <li>Department of Physocs 1/199</li> </ol>	23,104.40		
						2) Department of Microbiology1/200	7,236.00		
						3) Department of Chemistry1/202	16,857.50	-	
	!			٠		4) Department of Math. 1/206	5,816.18	53.014.08	
18.	Department of Chemistry			18.		General Administration	•	00.540.600	
<b>⊣</b>	1) Miscellaneous Receipts 2/120	2/120		5.20		A - Vice-Chancellor -			
					• •	1) Pay & Allowances 1/251	63,085.00		
					•	2) Provident Fund 1/253	4,708.50		
			•		,	3) Travelling Allowances 1/257	11,133.10	78 900 97	
19. S	Scholarships from Govt.							00.026.01	
ત્ર	& other Agencies	3/71		780.00 19,		B - Registrar -			
					-	1) Pay & Allowances 1/265	25,627.50	,	
					(7	2) Medical Benefits 1/269	36.50		
					m	3) Travelling Allowances 1/271	876.70		
			· v		4	4) Pension & Leave Sal- ary Contribution 1/273	3,000.00	000	
		Tot	Total C/F			.Total C/F		23,340,70	

				(	RDINARI)		25TH OCTOBER, 199
Amount		72.844.70			1,03,845.05	57,995.27	
	47,400,95	5,732.75 2,262.00 17,449.00	40,811.85	19,139.00 37,234.50 100.00	240.50	8,953.55	32,085.40
Account No.	inistration (Plan) lowances 1/241	salary contribution 1/245 Overtime Allowances 1/247 Wages 1/113	Allowances 3/23 re Council 3/25		College Inspection 3/37  nting Stationary & Postage(Plan)  Printing 1/45 6, Stationary 1/49 42,	Postage & Telegram 1/53  cellenous Services & tingencies (plan) Advertisement Charges 1/61	Hire Charges of Bus 1/85 Contingencies including hospitality & Entertainment Charges 1/87. Lectures under the Auspicos of the Unitersity Total C/F
Head of Account	General Administration  1) Pay & Allowances  2) Pension & Leave	_	Travelling 1) Senate 2) Executiv	3) Academic Council 4) Boards 5) Committees	6) College Inspection  Printing Stationary & 1) Printing 2) Stationary	3) Postage & Miscellenous Contingencies 1) Advertisem	2) Hire Charges of Bus 3) Contingencies including hospitality & Entertainment Charge 4) Lectures under the Auspicos of the University
Sr. No.	20.	•	21.		22.	23.	
Amount	1,100.00		1,35,809.62		7,676.70	· · · · · · · · · · · · · · · · · · ·	
	4.						al C/F
			6			•	Total
L.F.	3/73		t Fund 3/79		R. 3/85		
Head of Account	Scholarships/Medals/ Prizes Fund	•	Contributory Provident A/c. of the University		Bank Interest on F.D.R.		
Sr. No.	20.		21.		22.	*	

Şr. No.

8	ERIE	S II	I No	. 30			<del></del>	(EX	TRAOI	RDINA	ARY	7)					25T	H ·OC	TOBER	, 199
	Amount				1,56,866.87			742.00				35,735,00	•		-	1,03,964.94	4,101.83	300.00		
			5,000,00 15,595.44	1/106 12,250.00	4,222.00		296.80	445.20		29,285.00	4,950.00	1,500.00		4,089.85	245.60	99,629.49				
	No.		1/101 $1/103$	1/106	1/109		3/114	3/115		2/245	2/251	2/253		1/277	1/250	1/278	3/37	3/59	Total C/F	
	Head of Account	5) VC's Sumptuary Allo-	wance 6) Inaugural Function	7) Shifting of CPIR from Panaji to University office at Bambolim.	8) Rent	Examination Charges	1) Printing of question papers	2) List of Capdidates & .other Printing charges	Post-Graduate Instruction & Research	<ol> <li>Incidental expenses to P.G. Teachers</li> </ol>	2) Merit Scholarships	3) Free Studentships	University Library (Plan)	1) Pay & Allowances	2) Provident fund	3) Books & Periodicals	Extra Rural education	Students Welfare Annual Youth Festival	Tot	
	. Sr. No.		v		ω	24° E			25. Pc	T.	7.	n	26. U			n	27. E	28.		
	L.F. No.			·								, ,							Total C/F	

SERIES	III	No.	30			· ·		(I	EXTI	RAOR	DINA	VT. RY)	OF	GOA	1		25:	TH	OC:	TOB	ER,	1990
Amount			88.35					1,03,620.46				20,833,96	,	1,674.75		578.10						
	Total B/F					75,605.31	12,273.15	15,742.00		150.00	12,632.06	8,051.90					v .	16,500.00	1,57,893.64	36,400.00		•
L.F.	Ţ	ies	3/55			1/298	1/302	1/304		1/310	1/311	1/312		2/217	nces	2/197		3/45	3/49 1	3/54	C/F.	
Head of Account		Sports & Cultural Activities	Sports Activities - Miscellaneous	Development of Campus	Technical & other Staff.	1) Pay & Allowances	2) Pension & Leave Salary Contribution	3) Travelling Allowance	Miscellaneous	<pre>1) Membership Fees &amp; Sub- scription Cont*ibution 1/310</pre>	2) Conferences, Seminars, symposis	3) Travel Grants	Department of Geology	5) Visiting Lecturers/ Contributory Teachers	Department of Marine Sciences	6) Contingencies	Development of Campus	1) Land Development	2) Water Supply	3) Survey & Investigation	Total C/F	,
Sr. No.		29.	(	30.	. •				31.				32.	,	33.		34.					
								4														
	Total B/F																				Total C/F	
L.F.					•	•									•		•					

SERIE	iS III	NO	). 30						(15:2	XIK	AURI	)TIN	AK)	()				2	STH C	OCT	)BE	R,	19
Amount						17 07 846 0	0.0201.01.11	2,97,500.24								2,09,835,44			79,055,56				
,			8,93,234.80	1,31,274.00	1,06,282.00	3,66,261.57			e e		96,960.16	12,650.00	69,707.64	4,321.64	24,396.00	1,800.00		2,500.00	76,555.56		4,920.00	4,940.00	
L.F No.	Ħ		1/209	3/52	3/53	3/16		1/215	(ll		1/201	1/203	1/205	1/198	1/207	1/208		1/229	)1/230	,	3/9	1/145	/F
Head of Account	Total B/F	4) Buildings -	i) Administrative Block 1/209	<pre>ii) Construction of Ce- ment Godown</pre>	<pre>iii) Construction of site Office</pre>	iv) Architect, Fees	Plant & Machinery (Plan)	1) Purchase of Vehicles	36. Equipment & Furniture (Plan)	1) General Administration	a) For VC's Registrars office	b) For Committee Room	2) University Library	3) Development of Campus	4) Department of Marine Science	5) Department of Geology	Other Items	1) General Administration	2) Fees for Project Report (Suri & Suri Associates)1/230	Advances	1) Other Advances	2) Festival Advance	Total C/F
Sr. Amount , No.		4					35.		36.						•		37.			38.			
L.F Nô.	Totla B/F	•													4		e.						Total C/F
ead of Account						*	•			,		•			`		•						

Amount	67,200.05 77,060,05	20,450.00	1,265.75	4,530.00		6+805,12					, .	26, 19, 933 65, 26, 26, 738, 77.	78,53,267,10		B. Serran M. Vice-Chancellor	33 <b>005</b>
Amount. Sr. Head of Account L.F.	3) On account payment to M/S Design Plus Architects 3/15	39. Deposits 1/263	40. Interest Recoverable AAc3/86	41. Interest on CPF 3/77	42. Closing Balance	cash' 6+	Bank	1) State Bank of India, Panaji	Current A/C 8,77,377.78	2) CPF Saving A/C 1,31,279.62	3) Fixed Deposits (SBI. Panaji) 13,50,005.00	India, Bambolim Current A/C 2,61,271.25 26,	a. 78,53,267.10 Total		GOA UNIVERSITY	Bambolim - Goa BAMBOLIM - GOA - 403 005

GOA UNIVERSIT

BALANCE SHEET AS ON 31st MARCH, 19

	0 H T T T T C C T T T T T T T T T T T T T					E
Sr. No.	Particulars		Amount Sr.	Particulars		
,						Amount
• ਜ	GRANTS		· Н	EQUIPMENT & FURNITURE		,
	n 3,2	Plan 3,27,60,000.00		<ol> <li>General Administration (plan)</li> </ol>	6,47,357,35	
	Non plan 9	9,50,000.00	3,37,10,000.00	2) University Library (Plan)	28,638,50	
in.	II. GRANTS FROM GOVT. IN KIND			3) Development of Campus (Plan)	6,167,04	e
	district the second sec		80,282.00	4) Deptt. of Marine Sciences(")	54,161,45	
				5) Department of Earth Science	•	
III.	III. C.DS OF GOVT. EMPLOYEES BERINDARY	L	<i>j</i> -	(Geology) (")	82,667.27	
	WIND JAN GITTO WIT	1 T	1,783.97	6) Deptt. of Physics (Non-Plan)	1,05,247,80	
IV.	DEPOSITS			7) Deptt. of Microbiology "	1,36,564,56	
	1) Caution Money Deposits			8) Deptt. of Chemistry "	35,551,99	
	2) Library Denosite	5,320.00		9) Deptt. of Mathematics "	9,051,61	
	3) Laboratory Deposits	11,500.00°		10) Deptt. of COmmerce (plan)	2,688,42	
	4) Security Deposits	00.006.50		11) Deptt. of Economics	5,626.52	
	5) EARNEST MONEY DEPOSITES	2 701 00	;	12) Deptt. of Sociolegy	3,235.43	
		2,/01.00	27,626.00	13) Deptt. of Political Sciences	2,688.42	
۷.	STUDENTS' WELFARE			14) Deptt. of English	3,235,43	
VI.	INCOME-TAX DEDICTED AN COLLEGE		5,791.40	15) Deptt. of Hindi	2,688,42	
	THE STATE OF THE S		7,937.00	16) Deptt. of Marathi	2,688,42	
VII.	ENDOWMENT/DONATION FUND	•	61.105.00	17) Deptt. of Philosophy	2,688,42	
VIII.	CONTRIBUTORY PROVIDENT FIND			18) Deptt. of History	3,235,43	-
	CONDENS FORD		21,67,520.15	19) Deptt. of French/Portuguese	3,235,43	
	TOTAL C/F	3,0	3,60,62,045.52		11.37.417.91	-

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Amount		10,90,42200	14,65,854.27	25,56,276.27
<b>4</b>	11,37,417.91 1,00,447.04 12,37,864.95	1,47,442.95 2,32,149.30 14,74,782.67	17,06,931.97	10h) 42,97,224.57 vn 3,12,306.35 10,08,393.82 2,84,378.10 7,76,930.30 19,14,585.34 85,93,818.48
Particulars	20) University Library(non Plan)	LESS: Depreciation UNIVERSITY LIBRARY BOOKS (Plan) (Non-Plan)	LESS: Depreciation	DEVELOPMENT OF CAMPUS (PLAN)  A. Buildings (under construction)  1) Administrative Block 42,97,224.57  2) Site Office & Cement Godown 3,12,306.35  3) Architects fees 10,08,393.82  4) Construction Consultants 2,84,378.10  5) Housing for teaching & 7,76,930.30  6) Housing for V.C. Regist- rar & Club House C F  TOTAL C/F.
Sr. No.		• н н		• 
Amount	3 <b>6062045.5</b> 2 80.00	2,142,65	10,962.86	72 .44 35,09,047.16
			1,636.36 235.60 8,390.90 700.00	22,10,723.72 87 12,98,323.44 35,09,047. F 395,84,278.
Particulars	CONTRIBUTION PAYABLE IN RESPECT OF GOVT. EMPLOYEES GROUP INSURANCE SCHEME.	CONTRIBUTION PAYABLE IN RESPECT OF GOVT. EMPLOYEES GENERAL PROVIDENT FUND	AGENCY SCHEMES: BALANCE ON GRANTS RECEIVED FOR SPECIFIC PURPOSE:  1) Deptt. of Ocean Development  2) Grant from C.S.I.R  3) Deptt. of Science & Techno.  4) Scholarship from Govt.	EXCESS OF INCOME OVER EXPEND- ITURE B/F from 1985-86 22,1  EXCESS OF INCOME OVER EXPEN- DITURE DURING THE YEAR 1986-87 1
Sr.	IX.	×	ж Н	II

(EXTRAORDINARY)

Particulars	Amount Sr. No.	Particulars	1 1	Amount
,	3,95,84278.19	Total B F 87) Faculty Building - Pure & Applied Sciences.	3,59,3,818.48	2,55,6,276.27
		8) Incidentals paid to the Architects.	42,883.20	93,86,701.68
,		B. Other Works (plan)		
		1) Survey & Investigation	45,500.00	
		2) Land Development	16,500.00	
·	-	3) Water Supply	1,70,382.64	
		4) Temporary Sub-Stat fon for Electricity	49,474.00 2,8]	2,81,856.64
	-	C. Expenditure Allocable to Buildings:		
*		1) Pay & Allowances	2,95,971.35	
		2) Leave salary & Pension Contribution.	65,629.00	
		3) Travelling Allowances	s 43,985.75	
		4) Fees for Project Report	1,66,555.56 5,72	5,72,141.66
	Ħ	IV. VEHICLES	8,84,960.24	·
		LESS: Depreciation	1,15,271.04	,
	• \( \Delta \)	DEPOSITS & ADVANCES	7,6	7,69,689.20
			0.0±0,0	·
		er Advances	69,175,40	
TOTAL C/F	3,95,84,278.19	C † TOTAL C/F		1,35,66,665.45

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430

SERIES III No. 30

#### OFFICIAL GAZETTE - GOVT. OF GOA

(EXTRAORDINARY)

25TH OCTOBER, 1990

Par	Particulars		Amount	Sr.	Darticulars		Amount
	,			. No.	2 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7		
	TOTAL B/F	E	3,95,84,278.19		TOTAL B/F		1,35,66,665.45.
					4) General Administration	7,886:60	<b>†</b> 0
					5) Recovery of P.F. Loan	23,841.95	ŧΩ.
					6) Other Deposits	22,950.00	0 1,28,394.19
·	•			VI.	CASH AND ABANK BALANCES		e.
				•	1) Cash Balances		
					a) Cash in hand (including		
					cheques on hand Rs. 1,90,00,000)		1,90,39,255.93
					b) Imprest Cash		1,000,00
•			-		2) Bank Balances		
-					a) ON Current Account with State Bank of India,		
					Panaji. (-)	(-) 15,04,031.23	
		÷ ,	,		b) C.P.F. Saving Account with S.B.I. Panaji	51,990.15	
<i>2</i>					c) Term & Fixed Deposits		,
					A/Cs. (including CPF Deposits) with S.B.I.		
٠						72,90,005.00	
•					d) State Bank of India	`	
					Drancii	10,10,498.70	
		•			e) Bank of India, Cam pal Branch Current A/C.	500.00	
,							68,48,962.62
			,			•	000000000000000000000000000000000000000
	TOTAL	`	3,95,84,278.19		TOTAL	*1	3, 35, 84, 2/8.19

	2.1	COAUNIVERS BAVBOLIM - COA	VERS M-COA	Λ Ι			
EXPENDITURE (1987)	Income & Expenditur	Expenditure Account for	the Year	ar Ended 31st March,1987.	NI	INCOME (1987)	ı
Sr. No.	ars	Amount .	Sr. No.	Particulars		amount	. 1
I. GENERAL ADMINISTRATION AND DEPARTMENTS (Non-Plan)			r <del>-</del> i	GRANTS FROM GOVT. PLAN Non-Plan	21,50,000.00 28,50,000.00	20,00,000,00	
1) Pay & Allowances	16,21,286.18						
ii) Provident Fund Contribution	tion 1,18,701.06		II.	TUTION FEES		2,96,630.00	
iii) Travelling Allowances	10,313.65						
iv) Encashment of Leave/ Leave Travel Concession	3,031.90	٠.	III.	INTEREST FROM BANK A/Cs OTHER DEPOSITS		1,94,823.94	
v) Overtime Allowances	6,403.60		•				
vi) Visiting Lecturers/ Contributory Teachers	1,05,429.70		IV.	EXAMINATION FEES & OTHER	OTHER RECEIPT 5		
vii) Servicing & Maintainance		~		i) Faculty of Arts	19,288.40	,	
of Laboratory Equipments	12,446.52			ii) Faculty of Science & Technology	23,181.20		
viii) Consumable stores	4,05,424.94		٠.el	iii) Faculty of Commerce	19,216.80		
ix) Stationery Printing & Catalogue Cards	7,443.83			iv) Faculty of Education	5,499.80		
x   Miscellaneous	295,00			v) Faculty of Law	56,929.40		
xi) Contingencies	62,986.08			vi) Faculty of Medicine	13,185.60		
xii) Medical Benefits	330.66	23,54,093.12	٥	vii) Faculty of Engineering	36,550,80		
	,		10	viii) Faculty of Architecture	e 2,000.00		
II. GENERAL ADMINISTRATION A DEPARTMENTS (plan)	AND			ix) Faculty of Fine & * performing art	6,441.40	,	
i) Pay & Allowances	6,17,692.75			x) Fees for statement of	. 7 260 00		
	C f 6,17,692.75			Clf	18,9553.40		
TOTAL	C/F	2,35,4093.12		TOTAL C/F.		5,49,1453.94	

464 SER	432 SERIES	III	No.	30	
					•

Amount

Dartionlare

Sr.

OFFICIAL	$\mathbf{GAZETTE} -\!$	OF	GOA
1	(EXTRAORDINARY)		

25TH OCTOBER, 199
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TOTAL C/F

TOTAL C/F

Sr. No.		Amount	Sr. No.	A	Amount
TOTAL Berovident Fund Contribution	TOTAL B/F 61,7,692.75 ution 9,391.40	2,35,4093.12	TOTAL B/F.	18,9553.	5,49,1453.94
iii) Travelling Allowances	46,584.20				
iv) Medical Benefits	587.79		xiii) Fees for Revaluation of		
v) Leave Salary & Pension Contri.	. 38,477.50		Answer Books Xiv) Fees for Passing Cartificate	2,450.00	,
vi) Overtime Allowances	4,620.15			00.001	
<pre>vii) Visiting Lecturers/ Contilbut- ory Teachers</pre>	47.667.50	A	for Examination.	7,457.50	2,03,635,90
•		•	EARCH TUTION FEES		
viii) Contingencies	8,062.90				
ix) Wages	27,447.00		i) University Share of Tution poor	ţ	
x) Leave Travel Concession	3,210.00		from Post-Graduate Students	93,920.00	
xi) Fleld Trips	2,628.97		ii) Fees for Registration of Post-Graduate student		
xii) Consumable Stores	78,176.17		tore organiace schoenes	1/,050.00	1,10,970.00
xiii) Servicing & Maintenance	4,000.00	Λ	VI. INIVERSITY LIBBADY		
xiv) Honorarium		8.90.956 33			
III Travelling Allowances (Plan)			Miscellaneous Receipts	11,497.95	
· i) Senate	22,022.08		VII.MISCCELLANFOHS		
ii) Executive Council	5,348.60	, ,	1 4 4 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	,	
iii) Academic Council	15,631.10			22,825.00	
iv) Board of studies, Faculties				200.00	
	36,133,90	•	iii) Affilitation Fees	1.31.305.00	
v) Committees/Finance Delegat-			iv), Transference Certificate Fees	339 00	
10n Selection Committees	73,769.15		v) Application fees for Teaching	•	
vi) College Inspection (LTC)	000		Posts	13,439.40	
7) + 11	4,130.00	1,57,102.83	vi) Enrolment Fees	1,23,165.00	

	9		0	_
Amount	2,91,343.40		51,116.00	30,504.00
·	45.00	NIL 95.00 5,328.05 672.95	44,600.00 20.00 400.00 22,204.00 1,050.00	7,200.00
Sr. No. Particular <b>s</b>	TOTAL B/ $F_{i}$ vii) Migration Certificate fees viii) MiScellaneous Receipts	vIII. OTHER K CEIPTS  i) Sale c Application Forms  ii) Sale of Tender forms  iii) Rent from GOdown at Project Site  iv) Deptt. of Chemistry - Fines/Breakages	vi) Sale of Publications vii) Cultural Activities & Contingents Receipts  IX. SPORTS ACTIVITIES  i) Contribution from Colleges  ii) Participation Fees	iii) Sports Scholarships iv) Gymkhana Protest Fees
Amount.		1,68,514.09	2,34,295.70	
	PLAN)	32,933,67 1,01,736.24 33,844.18	972.00 2,292.00 2,799.50 66,530.50 1,25,686.79 25,221.97 10,793.00	85,247.16
Particulars	TOTAL B/F PRINTING STATIONARY & POSTAGE (PLAN)	i) Printing  ii) Stationary  iii) Postage & Telegram  MISCELLANEOUS SERVICES &  CONTINGENCIES (NON-PLAN)	ii) Electricity & Water  iii) Bank Commission Charges  iv) Telephones  v) Repairs & Maintanance of office Cars/Buses  vi) Rent	MISCELLANEOUS SERVICES & CONTINGENCIES (Plan)  i) Advertisement Charges  ii) Hire Charges of Vehicles
No	IV.	÷	••	VI.

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Sr. No.	Particulars		Amount.	Sr, No.	Particulars		Amount.
		TOTAL B/F			TOTAL B/F	erio elisticato estratorio de la compania de la co	in der
	ini)/ Contingencies	41,338.41					
	<pre>iv) Lectures under auspices   of the University</pre>	268.90					
	v) Vice-Achancellor's Sumptuary Allowances.	ary 5,000.00					
	vi) Functions	3,127,70					
	vii) Shifting charges of CPIR from Panaii to the University	From					•
		9,016.00					
•••	viżi) Rent	4,864.00					
	ix) Hospitality & Entertain- ment Charges	32,140.82	1,81,022.99				
VII.	EXAMINATION CHARGES & OTHER EXPENSES (Plan)	(PENSES (Plan)					
	i) Printing of Question Papers & list of Candidates.	11,706.00					
	ii Cost of Answer Books & other Stationary	ler 14,844.37		١			
	lii) Remuneration to the examiners, Sr. Supervisors, Moderators & Paper-Setters in the Faculty of	- pg -	•	,	,	·•	,
	a) Arts	31,375.00		•			
	b) Science & Technology	25,899,00		-			
	c) Commerce	5,786.00		,			,
	d) Medicine	5,300.00					
	e) Engineering	11,478.00					

Sr. No.	Particulars		Amount. Sr,	Particulars	Amount
	TOTAL B/F	Če.		TOTAL B/F	
	<pre>iv) Travelling Allowances to Administ- rative staff, Examiners, Moderators Paper-Setters &amp; Sr. Supervisors.</pre>	23,338.50			
	v) Supervision & Vigilance Expense	2,715.00			
•	vi) Assistants & Attendants	5,773.00	•		
-	vii) Peons, Hamals & Waterman	2,894.95			
Ν	viii) Transport	54.00			
	ix) Postage	544.10			
	x) Miscellaneous	100.00	1,41,807.92		
VIII	VIII. POST-GRADUATE INSTRUCTION & RESEARCH (Plan)				
	i) Techopetal Beneauch to b	7 4411 )			
	Teachers, bypenses to F.G.	27,150.00			
-	ii) Merit Scholarships	21,150.00			
	iii) Free Studentships	2,750.00			
	iv) Visiting Professor	7,938.60			
	v) Research/Grants	1,925.00	60,913.60		
IX.	UNIVERSITY LIBRARY				
	Periodicals Plan	43,340.56			
	Non-Plan	3,416.40	46.756.96		
×.	BOARD OF EXTRA-MURAL STUDIES (PLAN)	3,791.25			,
	Honorarium	2,510.00	6,301,25		
XI.	SPORTS & CULTURAL ACTIVITIES				
	A. Sports Activities				

COTAL C/F

SERIES III No. 30

Sr. Parliculars		Amount . No.	Particulars	-	Amount
i) Inter Collegiate Tournaments/ Athletics.	35,511.37		·		
ii) Inter University Tournaments	40,863.75				
iii) Gymkhana Activities	232.00				
iv) Sports Material	9,537.70				-
v) Miscellaneous	352.34				
vi) Honorarium	2,510.00	89,007.16			-
B. Cultural Activities i) Annual Youth Festival Leader-					,
ship Camp Youth Year Activities	15,857.15				
<pre>ii) Annual Social Gathering of P.G. Students.</pre>	150.00				
<pre>iii) Travelling Allowance to Stud- ents Council.</pre>	108.20				
iv) Honorarium	1,910.00			•	
v) National Social Service.	1,919.80	19,945.15			
XII. MISCELLANEOUS (PLAN)	20,001.85				
ii) Contribution to Contingencies, Seminars & Symposis.	23,186.11				
iii) Travel Grants to Teachers	8,768.35				-
<pre>iv) Research Projects :     Goa Through Ages.</pre>	10,000.00			,	
<ul><li>V) Konkani Encyclopedia :</li><li>a) Pay &amp; Allowances</li></ul>	31,535.75				
b) Provident Fund	1,381.00				
c) Honorarium	4,183.30	99,056.36		TOTAL C/F	
TOTAL C.F	·		•		

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			0,4	7,288.76			Sta	1,856.50	3,184.65	3,458,25	.0,437.00 7,503.15	.0,437.00 6,931.80	98.6	3.8	3.00	9
·		TOTAL B/F		·			ing		m 2	m (	10,437.00 7,503.15	Science 10,437.00 Science 6,931.80	English 5,571.25	6,383.80	1,21,158.00	7
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	Particulars		*		Ä	(PLA		λb	tics	۶	, נט ר ק	55 T	JO <sub>4</sub>	<b>&gt;</b> ₁	108 108	1
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		IONS	tmer.	SE	Ma; tior ompu	/ DE	ent	ent	int int	nt	nt o	τ τ <u>ο</u> ο	r t g g	•• ,	त्व्र इस्	
		C	pari	ARY	airs & Maintenance Conditioning Plant the Computer Unit.	SITY Allo	ir tim	rtme	ctme	time	tmer	cmen	men.	ON	ıre	
	-	PUBLICATIONS	<pre>i) Departmental ii) Others</pre>	AUXILLARY SERVICES	Repairs & Maintenance of Air Conditioning Plant for the Computer Unit.	UNIVERSITY DEPARTMENTS (PLAN) Pay & Allowances and P. F.	a) Department of Microbi-	Jepa Pepa	Department of Mathematics	Department of	Department of Economics Department of Polifical	Department of Political Science	Department of English Department of Philosophy	IAT	niti S	
		,	.ن (ii)	AU	Repa Air for	Pay	(a)	b) Department of Sociology c) Department of user	d) D				k) Department of English 1) Department of Philosor	0.1	Furniture Books	
No.		XIII.		٠.				••	J Ø	44	g)	) )	k)	DEE	i)	
! Z	1	×		XIV.		XV.								. •	****	٠
			alger (						e.					XVI.		

Amount			61,90,521.19	B. See ear Mr. Vice-Chancellor
Particulars	TOTAL B/F		TOTAL	REGISTIVAR GOA UNIVERSITY CAMBOLMI GOA - 403 00
Sr. No.	1.02 3,69,551.71	12,98,323.44	61,90,521.19	Finance Officer GOA UNIVERSITY Bambolim - Goa.
Particulars	TOTAL B/F iii) Vehicles @ 10% 85,521.02	EXCESS. OF INCOME OVER EXPENDITURE	TOTAL	
Sr. No.	्त	EX		

#### 25TH OCTOBER, 1990

BAMBOLIM GOA RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 198

				THOUSE THE CHARLES	•		
RECEIPTS	***************************************						PAYMENTS
Sr. No. Head of Account	Account L.F.	Amount .	Sr. No.	Head of Account	L.F. No.		Amount
I. Opening Balances:			н	General Administration (	(NOn-Plan)	n)	
Cash in hand		6,805.12		1) Pay & Allowances	1/1 4.	4,19,087,30	
Cash at Bank				2) Provident fund		31,606,66	
i) State Bank of India, Panali, Current A/c.	dia, A/C.			3) Medical Benefits	1/9	330.66	
	8,77,377.78			4) Overtime Allowances	1/13	6,403,60	
ii) CPI Savings A/c.				5) Leave Travel concession 1/21	1/21	1,827.10	
<pre>iii) Fixed Deposit A/c's with SBI Panaji</pre>	13,50,005.00		•	6) Travelling Allowances1/29	1/29	6,733.65	4,65,988.97
iv) 3BI, Bambolim, Current A/c.	2,61,271.25	,					
		26,19,933.65 26,26,738.77				-	
II. Grants from Government of Goa, Daman & Diu.	ment of 3/1		H.	Miscellaneous Services & Contingencies (Non-Plan)	<b></b>		•
i) Non-Plan		48,50,000.00	,	1) Repairs & Replacement			
ii) Plan		3,05,00,000.00		to office furniture & equipment etc.	& 1/41	972.00	
			• •	2) Electricity & Water l	1/45	2,292.00	
				3) Telephones 1,	1/49 (	66,530,50	
	\		7	4) Maintenance of off- ice cars/buses etc. 1,	1/58 1,7	1,25,686.79	
			ш,	5) Uniforms l,	1/61 1	10,793.00	
			Φ,	6) Rent l,	1/63 2	25,221.97	
			7	7) Bank commission char-	- J. K. K.	700 60	
					8	2,199,30	2,34,295.76

1/139 82,143,40

14) Department of Physics

15) Department of French Portuguese

-	EKIES	111 No. 30	(EXTRAORDINARY)	25TH OCTOR
PAYMENTS	Amount		8,79,610.67	
PA		1,89,251.53 14,110.60 6,67,459.71 5,550.00	1,893.83 1,050.00 295.00 5,626.52 3,235.43 2,688.42 2,688.42 2,688.42 2,688.42 3,235.43 2,688.42 2,688.42	1/135 3,235.43 1/136 18,694.49 1/138 1,29,328;56
	L.F No.			s1/135 1/136 1/138 1,
	Head of Account	University Library: (Non-Plan)  i) Pay & Allowances 1/71  ii) Provident Fund 1/75 ) Books & Periodicals 1/94 ) Binding charges 1/103	Stationary, Printin Catalogue Cards Furniture (Repairs) Miscellaneous uipment & Furniture University Library Department of Econo Department of Englis Ecience. Department of Hindi Department of Hindi Department of Histor Department of Histor Department of Histor	Department of Mathematics//135 Department of Chemistry 1/136 Department of Micro- 1/138
	Sr. No.	111. [1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4) 5) 1V Equal 2) 3) 4) 4) 5) 7) 7) 10)	11)
	Amount .	1,95,369.69	2,96,630,00	,
	L.F.	3/37 5/73	4/318	
RECEIPTS	Head of Account	III. Bank interest on i) FDR ii) Other Deposits	Tution Fees	
	Sr. No.	II	IV.	

St.

D.27(17	UD 111 14	0. 3				·	·		EXTR	AOR	DIN	AR	Y)					28	TH (	OCT	OBEI	₹, 1
Amount					50,791.75		*			48,180,75	,			2000	00.000					,	1,00,285./5	
		42,527.30	3,232,45	A 032	00.700		42,355.30	3,219.45	2,350.00	256.00	: •	1	86,429.75	6,455,90			91,085.30	6,906,45	7.662,00			
Sr. Head of Account L.F.	V. Department of Economics: 1) Teaching Staff -	a) Pay & Allowances 2/1	b) Provident Fund 2/3	c) Visiting Lecturers Contributory Teac-	of worlogy	1) Teaching Stafi -	a) Pay & Allowances 2/17	b) Provident Fund 2/19	4) Visiting Lecturers/ Contributory Teachers2/25	6) Contingencies 2/29	VII. Department of Political Science:	1) Teaching Staff -	a) Pay & Allowances 2/33	b) Provident Fund 2/35	VIII. Department of English	1) Teaching Staff	a) Pay & Allowances 2/47	b) Provident Fund 2/49	4) Visiting Lecturers/ Contributory Teacher2/55	5) COntingencies 2/57	IX. Department of Hindi :	l) Teaching Staff -
Amount																		٠				
L.F.																						

SE	RIES	III No. S	80				(E	XTRAC	RD	INA	RY	)					25	TH O	0101		
	Amount			42,568:30				51,046,75					66,309,55	•				47,399.85			
		33,466.50 2,522.00	1,204.80	5,375.00		43,063.30	3,2//.43	5,500.00			52,733.80	4,035.45	9;540.30			m	2,796.45	6,784.50			2/123 1,07,214.55
	EI .	2/61	2/67	2/59		2/77	2/79	2/85			2/91	2/93	2/99			2/107	2/109	2/115	: S2		2/123
	ount . No. Head of Accounts No.	a) Pay & Allowances 2 b) Provident Fund	d) Leave Travel Concession	4)Visiting Lecturers/ Contributory Teachers	x. Department of Marathi:	a) Pay & Allowances	b) Provident Fund	4) VIsiting Lecturers/ Contributory Teachers	XI. Department of History :	1) Teaching Staff -	a) Pay & Allowances	b) Provident Fund	4) Visiting Lecturers'	Contributory teachers XII. Department of Philosophy	1) Teaching Staff -	a) Pay & Allowances	b) Provident Fund	4) Visiting Lecturers/ Contributory Teachers	XIII Department of Mathematics	1) Teaching Staff -	a) Pay & Allowances
	Amour						-									•					

Head of Accounts	L.F. No.	Amount	Sr. No.	Head of Account	L.F. No.		Amount	,
				b) Provident Fund	2/123 8,	8,179.20		1
				5) Visiting Lecturers/ Contributory teachers/133	52/133	7,488.40		
tment of Chemistry :		٠			į		1,22,981.15	<del></del>
ines & Breakages	2/137 672.95		XIV.	Department of Chemistry	: <u>X</u> 3:			
.scellaneous	2/156 44,600.00	45,272.95		1) Teaching Staff -				
				a) Pay & Allowances	2/139 1,62,464.60	,464.60	•	
				b) Provident Fund	2/141 12,	12,200.90		
				2. Non-Teaching Staff	1			
		-		a) Pay & Allowances	2/147 65,	65,976.95		
				b) Provident Fund	2/149 5,(	5,061.30		
				3. Servicing & Waint- enance of Labor-		-		
			,	atory instruments	2/157 5,	5,798.00		
				4. Visiting Lecturers Contributory Teach-	•1			
	•			ers	2/159 . 26,437.50	137.50		
				5. Consumables Stores 2/1632,97,928.48	2/1632,97,9	28.48		
				6. Contingencies	2/167 48,3	48,336.03	6,25,103.76	
-			XV.	Department of Microbiology	ology			<del></del>
				1. Teaching Staff -				
	٠.			a) Pay & Allowances	2/169 71,0	71,010.25		<del></del>
				b) Provident Fund	2/170 4,6	4,694.15		NO I
				2. Non-Teaching Staff	i		7	
	•			a) Pay & Allowances	2/173 25,4	25,436.60		
				b) Provident Fund	2/174 1,93	1,933,90		· ·

SERIES III No. 30

	, 111 110.	30		···				(E	XT	KA	JKL	IN	ARY)					257	'H	OCTOE
Amount					2,23,664.57								3403.77				1,58,467.56			39,633.80
L.F. No.	2/178 3,244.75	3 2/179 12,930.00	2/130 3,580.00	2/183 89,464.19	2/182 11,370.73			2/184 77,290.75	2/185 5,722.05		2/188 35,759.70	2/189 2,747.70		2/193 3,493.77	2/194 15,030.00	2/195 18,132.27	2/196 321.32	Portuguese :	2/198 38,333.80	2/201 1,200.00
Amount Sr. Head of Account	5. Servicing & Mainten- ance of Laboratory Instruments	6. Visiting Lecturers/ Contributory Teachers	7. Field Trips	8. Consumable Stores	9. Contingencies	XVI. Department of Physics	1. Teachers Staff -	a) Pay & Allowances	b) Provident Fund	2. NOn-Teaching Staff	a) Pay & Allowances	b) Provident Fund	5. Servicing & Mainten- ance of Laboratory	Instruments	6. Visiting Lecturers/ Contributory teachers 2/194 15,030.00	7. Consumable Stores	8. Contingencies	XVII. Department of French & P	a) Pay & Allowances	b) Visiting Lecturers/ Contributory Teachers
L.F.																				

Sr. No.

SERIE	is II	I N	o. s	30						(1	EXTR.	AORDI	NA	RY)	OI.	<u> </u>	OA.		2	25TH	OCT	OBI	₹R, 1
Amount			`			09*508*66		٠		1		89,159.72				·			•		4.84.086.95		
			71,700.00	5,651.55	20.65	22,433.40	•	61,176.88	116.59	10,682.20	15,408.05	1,776.00	د	3/78 4,12,317.25	1,279.95	13,468.60	23,069.45	450.55	4,620.15	1,434.00	27,447.00		22,022.08
L.F.			3/61	3/63	3/64	s3/65		3/67	3/69	3/71	3/73	3/75	(Plan)	3/78	3/79	3/81	3/83	3/85	3/87	- 3/91	3/95		3/97
Head of Account	General Administration :-	A. Vice-Chancellor -	1. Pay & Allowances	2. Provident Fund	3. Medical Benefits	4. Travelling Allowances3/65	B. Registrar -	1. Pay & Allowances	2. Medical Benefits	3. Travelling Allowances3/71	4. Leave Salary & Pension Contribution	5. Leave Travel Concess- ion	C. General Administration	1. Pay & Allowances	2. Provident Fund	3. Travelling Allowance	4. Leave Salary & Pension Contribution	5. Medical Benefits	6. Overtime Allowances	8. Leave Travel Concession	10. Wages	C.(II) Traelling Allowance	1. Senate
Sr. No.	XVII.	•							٠.														
Amount .						·		•			•												
L.F. No.																		.:			*	-	

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8. Functions

SERIE	S III	No	. 30	)			OFFI	CIA		rr.a	OR		OVT. ARY)	OF	GC	) <u>A</u>	25TH	OCT
Amount				•				1.57.102.83				1,68,514.09						
	5,348,60	15,631.10	100.00		36,133.90	4,198.00	70,773.15	2,896.00		32,933.67	3/119 1,51,736.74	33,844.18		85,247.16	20.00		268,90	5,000.60
L.F. No.	3/99	3/103	3/105	,	3/108	3/111	3/113	3/114	હ	3/115	3/119 1	3/125	ces an):-	es3/127	of Vehicle3/133		ial 3/135	Sump- 3/137
Head of Account	Executive Council	Academic Council	Finance Committee	Boar		College Inspection	Delegation other Committees etc.	Selection Committee	Printing, Stationary Postage (Plan)	Printing	Stationary	Postage & Telegram	Miscellaneous Services & Contingencies (Plan)	Advertisement Charges3/127	Hire Charges of Veh	Lecturers under the auspicious of the University	i) Late Prof. G.V. Kamat Helekar Memorial Lecturers Series	Vice-Chancellors Su tuary allowances
Amount Sr. No.	2.	3.	4.	in'	•	• 9	, 7.	8	XVIII, P.	. 1.	.2.	3.	D,	1.	***************************************	• •		7.
L.F No.																		

		*****							······		<u> </u>			***************************************				
Amount				1,81,022.99	•				ı		•		c c	79,838,00		121.25		23,217.25
The state of the s	9,016.00	32,140.82	4,964.00	41,338.41					31,375.00	25,999.00	5,786.00	5,300:00	11,478.00	******************************				•
L.F.	3/139	3/142	3/145	3/146					3/179	3/191	3/183	3/189	3/191	1	į	3/195		3/196
Head of Account	9) Shifting of CPIR from Panaji to University. Office at Bambolim.	10) Hospitality & Enter- tainment charges	11) Rent	12) Contingencies	Examination Charges :	L) Kemuneration to the Examiners, Sr. Sup-	ervisors/Moderator	the Faculty of	i) Arts	ii) Science & Technology3/181	iii) Commerce	iv) Medicine	v) Engineering	2) Travelling Allowances	to Administrative Staff for sending question papers to examination con-	tres	4) ITAVELLING ALLOWANCE to EXAMINERS, MODERATORS & PAPER-SETTERS & Sr.	Supervisèrs. 3/
Sr. No.					XIX.									(4			<b>3</b> '	
Amount					,				,					1,82,293.40	7,260.00	200 00	3,840.00	
					`	19,288.40	23,181,20	19,216.80	5,499.80	-56,929.40	13,185.60	36,550.80	6,441.40	2,000.00				
L.F.						3/152	3/154	3/155	3/157	3/159	3/161	3/163	3/166	3/164	3/170	3/169	3/171	
Head of Account					l) Faculty of -	i) Arts	ii) Science & Technology	iii) Commerce	iv) Education	v) Law	vi) Medicine	vii) Engineering	ix) Fine & Performing Art	x) Architecture	2) Fees for Statement of marks	<ol> <li>Fees for verfication of marks</li> </ol>	4) Fees for late admission	Λ.
Sr No																	٠	

Sr. No.	Head. of Account	L.F.	Amount . N	Sr. Head of Account	t No.		Amount	SERIE
	5). Sale of application form	m 3/174	7,457.50	5) Supervision & in lation expenses	invigi-	α	00 312 6	S III N
	6) Fees of revaluation of Answer books	3/175	2,450.00	6) Printing of Question papers & list of Cand-	1	•	77.17.00	o. 30
,	7) Fees for passing cert- ificate	3/178	135.00	នអ៊	rint- 3/199	თ	11,706.00	
		,		XIX. 7. Cost of answer books	oks 3/200	0	8,937.00	
				8. Stationary	3/201		5,907.37	
				8. Other Examination Exps.:-	Exps			
				1. Assistance & Attendants3/202	ndants3/202	5,773.00	,	
				2. Peons, Hamals, water- man etc.	ter- 3/203	2,894.95		(E)
			-	3. Transport	3/207	54.00		XTR
				7. Postage etc.	3/208	544.10		CAS
				8. Miscellaneous	3/209	100.00	9,366,05	RDI
ŅĪ.	Post-Graduate Instruction &		XX.	Post-Graduate instruction	ction &			NA
	Research :-			Research :-				RY)
	1. University share of Tuition	uc		1. Research Grants	4/15	1,925.00		
		4/6 93,920.00		2. Incidental expenses to Post-Graduate Teachers)4/21	es to chers)4/21	27,150.00		
	<ul><li>rees tot kegistration or Post-Graduate students</li></ul>	4/1 17,050.00	1,10,970.00	4. Visiting Professors	rs 4/23	7.938.60		
				5. Merit scholarships		21,150.00		. 2
				7. Free Studentships	4/27	2,750.00	60.913.60	5TH
VII.	University Library :-		· XXI	University Library :	ı			OC'
	1. Miscellaneous Receipts	4/172	11,497.95	1. i) Pay & Allowances	ses 4/33	47,511.22		TO E
				ii) Provident Fund	1 4/35	2,459,90		BER

25TH OCTOBER, 1990

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Amount		3,65,496.48	6,301,25	8,324.76	1,015.10		
	3,04,158,46	3,791.25	1,036.00	7,288.76		35,511.37	232.00 9,537.70 352.34 2,510.00
L.F.		Education:	4/55	4/59	of 4/79	ent/ 4/91 -	4/97 4/99 4/100 4/99
Sr. No. Head of Account	2. Books & Periodicals 3. Servicing & Maintaine- nce of Library instru- ments 4. COntingenties	Trd of Extra-Mural	XXII. Publications :- 2) Departmental Publications	4) Other Publications XXIII.Auxillary Services: Computer Unit	1. Repairs & Maintenance of Air-conditioning plant 4/79 XXIV. Student's Welfare	A) Sports Activities  1. Inter-college Tournament/ Atheletics 2. Inter-University, Tour- pament 4/9	<ol> <li>Gymkhana activities</li> <li>Sports Materials</li> <li>Miscellaneous</li> <li>Honorarium</li> </ol>
Amount		•	20.00			4,076.00 1,019.00	
L.F.			4/51			4/196	
Sr. Head of Account			VIII. Publication:- 1) Sale of Publications		IX. A. Student's Welfare :-	<ol> <li>Union fees</li> <li>Student's aid fund</li> </ol>	

		<del></del>												
Amount		·	·	18,025,35	1 919 80	0000								3,01,965.64
	15,857,15	150.00	108.20	1,910.00							2,20,366.04	975.20	53, 355, 85	27,368.55
Head of Account L.F.	Cultural Activities  1) Annual Youth Féstival/ Leadership/Camp/Youth Year Activities 4/101	Annual Social gath- ering of Post-Grad- uate students/ 4/103	Travelling Allow- ances to Students Council 4/105	rium 4/106	al Social Ser-					E Campus :-	47/110	ravel Conce-4/111	lary & 4/114	Travelling Allowar 4/115
Sr. Head o	XXIV. B. Cultural 1) Annual Leaders Year Ac	2) Annual ering uate s	3) Travell ances to Council	4) Honorarium	C. 1) National vice					Development of A. Technical &	i) Pay & Allowances	iii) Leave Travel Concession	v) Leave Salary Pension	vi) Travelli nces
Amount .	400°00				·				30,504.00	XXV.				
						22,204.00	1,050.00	7,200.00	50.00					
L.F. No.	4/104					lege 4/90	4/92	4/94	4/96		٠			
Head of Account	Cultural Activities - 5) Contingencies				C. Sports Activities -	1) Contribution from College	2) Participation Fees	3) Sports Scholarships	4) Gymkhana Protest fee					
Sr.		·			O		<7.	ന	4	in X	ı	,	,	

71,063.00

4/157

iv) Survey & Investigation

Temporary Substation for Electricity

<u>^</u>

or. Head of Account,	L.F.		Amount .	Sr. No.	Head of Account L.F.		Amount
XI. Miscellaneous -				H	scellaneous -		
1) Enrolment Fees	4/121	4/121 1,23,166.00	0		a) Membership rees & 8. Subscriptions 4/137 b) Grants/Contribution	4/137 . 20,001.85	
il) Eligibility Certificate fees 4/293	fees 4/293	22,825.00				•	
iii) Migration Certificate fees	es 4/125	45.00		-	nnars, Symposis, Pla- nning Forum etc. 4/139-	23,186.11	
iv) Affiliation fees	4/131	1,31,305.00	•		0		-
vii) Application Fees for						8,768.35	
Teaching Post.	4/175	13,439.40		O	d) Research Projects 1) Goa through the		
ix) Transfer Certificate Fees	s 4/147	339.00			ages 4/311	10,000.00	
naboratory Fees	4/351	200.00	,		2) Konkani Encyodopedia		,
Miscellaneous Receipts	. 4/118	25.00	2,91,343.40		i) Pay & Allow- ances 4/144	31,335,75	
XII. Other Receipts:					ii) Provident Fund 4/145	1,381,00	, and the second
i) Sale of Tender Forms	4/152	95.00			iii) Honorarium 4/146	4,183.30	
ii) CDS of CPIR Staff (held in suspence for	4/	1,793.97	1,878.97	XXVI1.	. Non-Recurring Account		99,056,30
eventual refund)					<pre>l. Development of Campus :</pre>		
					Development of land and other work		
					1) Land Development4/155	NIL	
					ii) Water Supply 4/156	12,489.00	

i) For V.C.'s & Registrar's Office 4/205

Sr. No.	Head of Account	L.F. No.	Amount .	Sr. No.	Head Of Account	L.F.	Amount	·
				XXVII.	· III			
					1) Administrative Block	4/1/9 34,03,989.1/	27.7	
					ii) Site Office & cement Godown	4/179 74,75	74,750.35	
•					iii) Faculty Building - Pure Sciences	4/189 7,50,000.00	00.00	
					iv) Housing V·C & Registrar	4/183 19,14,585.34	35,34	
	·			er.	Teaching & Non teach- ing staff	4/185 7,76,950.30	0.30	
		٠			vii) Architects' Fees	4/199 6,42,132.25	32.25	
			u	Λ	viii) Constructions Cons- ultants (Project Management) Fees	4/219 2,84,318.10		
					x) Travel expenses & other incidentals paid to Architects	4/202 42,88	42,883.20 78,89,649.31	649,31
XIII. Contribut Fund Accc Goa Unive	Contributory Provident Fund Account of the Goa University(including)	5/55 20,31,710.53 5/18 (-)28,841.95	070 60 60	XXVIC	Plant Machinery:	4/203 NIL		
the year 1. subsequent	the Year 1. 1,191=14 and subsequent to deducting			,	<pre>ii) Purchase ofMini/bus Bus</pre>	4/204 5,87,460.00		5,87,460.00
withdrawals by members a inst P.F. Re LF 5/185.	ks. 4,000/- and als Rs. 25,000/- rs and loan aga- . Rs. 23,841.95-	·						
XIV. Rent from	Rent from Cement Godowns	4/187	5,328.05	XXIX.	Equipment & Furniture : I. General Administration			

Sr. No.

SERIE	S 111	Ne	o. 3	0					(EXT	ra.	OR	DI	VARY	)			 	25'	TH.	осто	BER	<b>, 1</b> 9
Amount	:				i i	•	6,81,552.23		20,009,22							1,29,166.34					2006	13,720.28
	6,667.69	4/208 1,89,371.95	28,638,50	1,845.46	29,765,45	80,867.27	2,688.42	2,600.00	-3 0 600,00			4/221 24,987.40	25,560.00	78,176,17	246.77	196.00			NIL	10,832.50	2,307.78	500.00
L.F. No.	4/206	4/2081	4/209	4/210	4/211	4/212	4/213	4/217	4/219	suces:		4/221	4/224	4/226	4/225	4/227				4/232	4/235	4/237
Sr,. Head of Account	ii) For Committee room	iii) Acquisition of Computer	II. University Library	. III. Development of Campus	IV. Deptt. of Marine Science	V. Deptt. of Geology	VI. Deptt. of Commerce	XXX. Other Items: 1 i) General Administration	ii) Fees for Project Repo- rt (Suff. & Suri Assoc.) 4/219 .30600.00	epartment	1. Teaching Staff	a) Pay & Allowances	4. Visiting Lecturers/ Contributory Teachers	5. Consumable Stores	6. Filed Trips	7. COntingencies	XXXII. Department of Geology :	l. Teaching Staff -	b) Provident FUnd	4. Visiting Lecturers/ Contributory Teachers	7. Field Trips	8. Ontingencies
Amount								64,213,21		***	-				ì							
L.F. No.								4/201				٧										
Head of Account								Recovery of on Account payment to Architects														

XV.

Sr. No.	L.F. No.	Sr. No.	Head of Account L.F.		Amount
	Ar Mille der der der der der der der der der de	XXXIII.	. Department of Commerce : 1. Teaching Staff -		
			Visiting Contribut	11,175.00	
			3. Honorarium 4/244	2,510.00	13,685.00
XVI. Grants for specfic purpose from A. Government of Goa, Daman & D. l. Scholarships	ose from :	XXXIV.	For		
1) Economically Backward class scholarships iil Grants from Deptt. of Ocean Development for	ward 5 4/261 700.00 . of for	XXXV.	ii) National Loan Sc- holarships 4/262  B Deposits repaid to Cont-	ŕ	780.00
Workshop on Human Resource Development B.Sc. Marine Science	int Ice		0 00 00	,	40,428.00
University.	4/321 1,202.44	XXXVI.	_		,
			i) CSIR Junior/Senior Fellowships 4/329 ii) Ministry of science		5,477.28
-A. Deposits Irom students- 1. Caution money Deposit	4/352 3,730.00		« reconology, beptt. of Science & Tech- nology Seminar on		
2. Library Deposit				,	11,609,10
	4/349 Z,900.00 rs	XXXVIIL	University Departments(plan)		
L) Earnest Money Deposit (Received during the	4/335 2,701.00	•	ach ogy	1,856.50	
repaid Rs. 45,475.00) E. Endownments & Donation FUnd	FUnd :		Deptt.	1,642.25 3.184.65 2,143.45	

Sr.	Head of Account	L.F. No.	Amount	Sr. No.	Head of Account	L.F.		Amount	
	S) Contribution received	4/274	45,000.00		5) Deptt. of Physics i) Pay & Allowances	4/278	3,215.25		
					ii) Provident Fund	4/294	242,00		
`					6) Deptt. of Chemistry i)Pay & Allowance	4/279	9,703.00		
					ii) Provident Fund	4/280	73,4.00		
					7) Deptt. of Economics	4/281	7,503,15		
		•			8)Deptt. of Political Science -				
					i) Pay & Allowances	4/283	9,703.00		
					ii) Provident Fund	4/284	734.00		
	,				<ul><li>9) Department of Hindi</li><li>i) Pay &amp; Allowances</li></ul>	4/285	6,438,80		
			-		ii) Provident Fund	4/286	493.00		
					10) Deptt. of French & Portuguese	4/287	3,998.60	-	
					<pre>11) Deptt. of Philosophy i) Pay &amp; Allowances</pre>	Y 4/289	5,932.80		
					ii) Provident Fund	4/290	451.00		
<del></del> -					12) Deptt. of English	4/295	5,571.25	63,547.70	
XVIII.	. Income Tax deducted at								
	source		7,937.00	xxxviii.	Advances :				
					i) Other Advances	5/45	64,255.40		
				Ý	ii) Festival Advances	5/32	1,900.00	66,155,40	
XIX.	CPF Subscription received, Payable	5/43	2,142*65	XXXIX,	DEPOSITS :		* .		
					other Deposits	5/71		2,500.00	

XX XX

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Amount	1,90,40,255.93		68,48,962.62	B St Chancellor
Head of Account L.F.	Closing Balances:  Cash in hand including  Cash 39,255.93  Chequel,90,00,000.00  Imprest 1,000.00	<ul> <li>i) SBI, Panaji Current         A/c. (-) 15,04,031.23</li> <li>ii) SBI Bambolim         Current A/c. 10,10,498.70</li> <li>iii) FIxed A/c. 72,90,005.00</li> </ul>	iv)CPF Accounts i) Saving A/c. 51,990.15 v) Bank of India, Campal Branch Current A/c. 3/45 500.00	Finance Officer GOA UNIVERSITY Bambolim - Goa.
Amount . Sr. No.	xxxx. 80.00		4,13,21,449.56	Finan GOA U
L.F. No.	5/45			
Heay. of Account	Sout. Employees Group Insurance Scheme premium received, payable		TOTAL	

25TH OCTOBER, 1990

		<b>m</b> [	BALANCE SHEET AS O	ON 31ST MARCH, 1988.	C
,	LIABILITIES	****			ASSETS
Sr.	Particulars	ırs	Amount.	Sr. Particulars No.	Amount
	GRANTS			I. EQUIPMENT & FURNITURE (AT COST)	
	i) Grants from Govt. Plan 5	5,24,66,000.00		i) General Administration (Plan) 8,57,654.93	
	Non-Plan	9,50,000.00	5,34,16,000.00	ii) Acquisition of Computer( 1 ) 22,77,367.16	
	,			iii) Development of Campus (" ) 55,596,14	
2	GRANTS FROM GOVT. IN KIND			iv) Deptt. of Englis (") 19,709.63	
	Vehicles		80,282.00	v) Deptt. of Hindi ( * ) 19,386.62	
<b>ښ</b>	C.D.S. of Govt. EMPLOYEES REFUNDABLE	SFUNDABLE	1,783.97	vi) Deptt. of Konkani ( " ) 11,584.53	
			-	vii) Deptt. of Marathi (" ) 14,044.02	
4.	DEPOSITS			viii) Deptt. of Neo-Latin ( " ) 19,162.62 Languages	
	i) Caution MOney Deposits	9,510.00		ix) Deptt. of History ( " ) 27,286.12	
	ii) Library Deposits	20,350.00		x) Deptt. of Economics (") 21,329.71	
	iii) Laboratory Deposits	10,250.00		xi) Deptt. of Philosophy (") 19,386.62	
	iv) Security Deposits/Earnest			xii) Deptt. of Sociology (") 10,813.52	
	Money Deposits	2,45,753.00	2,85,863.00	xiii) Deptt. of Political (") 16,477.55	
•ທີ*	UNIVERSITY LIBRARY  i) National Archieves  Preservation Grants			<pre>%iv) Deptt. of Mathematical Science. ( " ) 40,469.61. xv) Deptt. of Earth Sciences</pre>	-
	ii) U,G.C. Grants for University	sity		(Geology)	
	Library	7,00,000.00	7,75,000.00	xvi) Deptt. of Marine science " 3,15,129.89	
10	<pre>CPIR (Provisional FIgures ) i) Liability in respect of ex-CPIR Staff taken over</pre>	4,21,560.00		xvii) Deptt. of COmputer Science & Technology ( " 3,13,492.32 xviii) Deptt. of Commerce ( " ) 11,037.51	

SEI	RIES I	II No. 30			<u> </u>		
	Amount	,	44,27,637.85		34,38,035.58		4. R &
		2,71,601.77 1,58,227.98. 1,82,375.91	1,60,365.61 65,749.81 50,67,040.56 6,39,402.71	4,40,325.16 24,47,950.14 4,73,166.23	6,99,675.70 40,61,117.23 6,23,081.65	31	Block 83,14,885.41 Cement Godown3,23,609.35 ing - Pure 26,35,142.56
	Particulars	University Library(non-płań) Deptt. of Physics (") Deptt. of Chemistry(")	Deptt. of Bio-Sciences (Microbiology) (") (C.P.I.R. (") LESS: Depreciation	UNIVERSITY LIBRARY (AT COST) Books plan Non-Plan	CPIR UGC Grants. LESS: Depreciation	DEVELOPMENT OF CAMPUS (PLAN)  i) Land Development  ii) Water Supply  iii) External Electrification  iv) Survey & Investigation  v) Temporary Sub-Station for  Electricity	vi) Administration Block vii) Site Office & Cement Goo viii) Faculty Building - Pure Science
	Sr. No.	xix) xx) xxi)	xxii) xxiii)	. 4		m	
	Amount :	5,38,916.04	12,452.40	1,61,677.70		24,62,579.47	
		1,17,356.04	9,970.40			24,58,264.27 3,029.15	: 400.31 8,472.55
	Particulars	ii) Excess of Assets taken over liabilities in respect of CPIR taken over	STUI 1) (i	. ENDOWMENT/DONATION FUND DONATION FOR INSTITUTION OF TROPHIES FOR SPORTS		0. i) Contributory Provident Fund ii) Interest on C.P.F Savings Account iii) Interest on C.P.F. Loan (Revenue)	11. PAYABLE TO GOVT. IN RESPECT OF i) Income Tax ii) General Provident Fund
	ŝr.	No. 11) E	7. STUD) 1 (1	8. ENDC 9. DONA TROI		10. ‡) C 1 (‡‡ 1 (‡‡	11. PAY

			١			
		·		4,27,50,393,14	•	9,26,656.45 7,78,942.40
ad 17,42,619.34 1,877.70	•	23,71,648.32		SDNIQ	5,78,185.88 1,08,523.00 73,392.01	1,66,555.56 9,80,762.59 2,01,820.19
<ul><li>ix) Faculty Building - Application</li><li>x) Guest House-cum-Teachers</li><li>Hostel</li></ul>	/C's'Resider 's Resider Hostel. - Teaching	Architect COnstruct (Project M	of New (	ABLE TO	Pay & Allowances Pension & Leave S Contribution Travelling Allowa	iv) Fees for Project Report 5. VEHICLES (AT COST) LESS: Depreciation
	• • •			4.	.,	ر. ب
	9,177.86				75,294.61	82,736.09
200.00	25.00	5,235,60	. ~1	හු - හ		3,00,000.00
<pre>iii) Recovery of G.P.F. Advance iv) Employees Group Insurance Scheme</pre>	Moto BALA FOR	PURPOSE:  i) C.S.I.R. Junior/Senior Fellowships.	<pre>ii) Deptt. of Science &amp; Technolog iv) Scholarships from Govt.</pre>	a) Economically Backward Clab) National Loan Scholarship c) Hindi Scholarship		JELVER JUBILLE SESSION OF INDIAN HISTRY CONGRESS - BALANCE OF GRANTS:  i) Grants from GOvt.  ii) Expenditure on IHC 463029.21  iii) Receipts from IHC 245765.30
	12.				<i>a</i> •	त ते ते ते ज ज ते च
	Recovery of G.P.F. Advance 200.00 ix) Faculty Building - Applied Science Employees Group Insurance x) Guest House-cum-Teachers Scheme 80.00	Employees Group Insurance Scheme Recovery of Motor Cycle Advance (Int.)  NCY SCHEMES: BALANCE OF  Secovery of Scheme (Int.)  NCY SCHEMES: BALANCE OF  NTS RECEIVED FOR SPECIFIC  Teaching * Non-Teaching * Non-Teaching * Non-Teaching * Non-Teaching * Non-Teaching * Staff	Recovery of G.P.F. Advance  Employees Group Insurance Scheme Scheme  Recovery of Motor Cycle Advance (Int.)  NCY SCHEMES: BALANCE OF WIS RECEIVED FOR SPECIFIC POSE: C.S.I.R. Junior/Senior Fellowships.  Employees Group Insurance Scheme  X) Guest House-cum-Teachers Hostel  Xi) Housing VC's Residence, Registrar's Residence, Teachers Hostel.  Xii) Housing - Teaching & Non-Teaching Staff  Xiii) Architect Fees  Xiii) Architect Fees  C.S.I.R. Junior/Senior Fellowships. (Project Management)	Recovery of G.P.F. Advance  Employees Group Insurance Scheme  Recovery of Motor Cycle Scheme  Recovery of Motor Cycle Advance (Int.)  Registrar's Residence, Regi	200.00  1x) Faculty Building - Applied  x) Applied Science  x) Guest House-cum-Teachers  B0.00  xi) Housing VC's Residence,  Registrar's Residence,  Registrar's Residence,  Registrar's Residence,  Registrar's Residence,  Teachers Hostel.  Sp.30,659.29  xii) Housing - Teaching & Non- Teaching Staff  Racin Architect Fees  23,71,648.32  xiv) Construction Consultants  (Project Management)  xv) Construction of New Campus Road.  xvi) External Service for Sewerage, Water Supply.  8 4,350.00  4. EXPENDITURE ALLOCABLE TO BUILDINGS  Development of Campus -	IX) Recovery of G.P.F. Advance   200.00   IX) Faculty Building - Applied Science   200.00   Applied Science   17,42,619.34

00.000,09

vii) F.D.R. towards Endow-ments

		1.0.											<del>,,</del>		<i></i> و	7111
Amount	5,23,21,665.42	2,600.00		87,393,84		37,311.66			16,63,896.90							
				THE	-	36,641.77	expenditure1,12,275.10	of 15,26,428.80	25,193.00		27,050.00	92,775.60	1,694.55	13,320.00	56,400.00	16.52
Particulars	TOTALB/F	OTHER ITEMS GENERAL ADMINISTRATION		SILVER JUBLIEE SESSION OF ANDIAN HISTORY CONGRESS - SBI, PANAJI.	HOME SCIENCE COLLEGE	Bank Balance Cash Balances ACADEMIC STAFF COLLEGE	I) Recoveries expenditure	<pre>ii) Advance for purchase of     equipment 15</pre>	<pre>iii) Recoveries advance   for purchase of   equipment.</pre>	DEPOSITS & ADVANCES	i) Other Deposits	ii) Other Advances	iii) C.P.F. Loan	iv) Festival Advance	v) C.P.F. Advances	vi) Excess change/change deduction adjustments
Sr. No.		•		7.	∞.	6		<i>ਾ</i> ਜ	<i>;</i> ₽	10.		'n	įį	Ä	•	<b>N</b>
Amount.	for district the state of the s			40,47,608.56			•••	4	,			,				
	5,79,41,763.14	22,10,723,72	12,98,323.44			•								4	,	
Particulars	TOTAL B/F	EXCESS OF INCOME OVER EXPENDITURE														

Vice-Chancellor

Particulars

Sr. No.

													•		
Amount		2,75,018.67			,	5,61,740.87							70,39,744.34	6 10 80 371 70	37.47.07.07.4.10
Particulars	viii) Travel Grants Receiv- able from UGC. 20,051.00	ix) Jr. Research fellow- ship Exam. fee recei. 3,711.00	CASH & BANK BALANCES	a) CASH BALANCES	i) Cash in hand including cheques on hand5,60,740.87	ii) Imprest Cash 1,000.00	b) Bank Balances	i) On Current Account with S.B.I Panaji 32,16,969.69	<pre>ii) C.P.F. Saving Acc- ount with S.B.I. Panaji.</pre> 83,280.42	iii) Term & Fixed Deposit Accounts (including CPF Deposits with S.B.I. Panaji) 24,90,005.00	<pre>iv) S.B.I. with Bambol- im Current Account 12,17,849.23</pre>	v) Bank of India, Campal Branch Cuir- ent Account. 500.00	vi) Caution Money Deposits Saving A/c, SBI, Bamb- olim 31,140.00		-
Amount . No			• [ [								~				6,19,89,371.70

GOA UNIVERSITY
Bambolim - Goe.

	G O A U N BAMB	UNIVERSITY BAMBOLIM - GOA	
. Income &	k Expenditure Account	for the Year Ended 31st March,1988.	
Sr. Particulars	Amount	INCOME (1988) t . No. Particulars	Amount 🧽
1. GENERAL ADMINISTRATION AND DEPARTMENTS	RTMENTS (NON PLAN)	1. GRANTS FROM GOVT. Non PLAN 27,05.000.00	
i) Pay & Allowances	15,91,917.96	plan 42,95,000.00	70,00,000.00
ii) Provident Fund Contribution	93,106.71		
iii)Medical Benefit	6,224.03	2. TUTION FEES	4,20,310.00
iv) Overtime Allowances	4,005.53		
v) Leave Travel Concession	7,639.00	3. INTEREST FROM BANK ACCOUNTS/ GENERAL FIXED DEPOSITS	5,71,749.01
vi) Travelling Allowances	9,347.10		
vii) Visiting _ecturers/Contribut- ory Teachers remuneration.	76,898.25	4. EXAMINATION FEES & OTHER RECEIPTS	
Villominipencies ix) Consumable Stores	1,61,529.47	y of Arts. Humanities &	
x) Workshop Expenses	7,288.21	Social Sciences.	
<pre>xi) Servicing &amp; Maintenance of Laboratory instruments</pre>	17,553.41	Faculty of Pwre & Applied Sciences	•
xii) Field _rips	4,554.00	111) Faculty of Commerce & Busi- ness Administrations 35,957.40	
xiii) Binding Charges	1,549.35	iv) Faculty of Education 11,078.80	
xiv) Stationary, Printing & Catalogue		v) Faculty of Law 84,952.40	
	411.30	vi) Faculty of Medicine 34,854.60	
xv) Miscellaneous Expenses	4,547.49 19,96,142.72	vii) Faculty of Enginee.ing & 96,103.00 Technology	
		viii) Faculty of Dentistry * 8,538.60	•
2. GENERAL ADMINISTRATION & DEPARTMENTS	MENTS (PLAN)	ix) Faculty of Fine & perfor. Art. 11,834.20	
i) Pay & Allowances	25,76,726.70	x) Fees for Statement of Marks 11,245.00	
ii) Provident Fund Contribution	55,885.75	xi) Fees for verification of " 150.00	
iii) Travelling Allowances	56,228.45	xii) Fees for late Admission 4,050.00	
iv) Leave Salary & Pension Cont- ribution	. 66,825.00	xiii) Sale of Application form for Examination.	

25TH OCTOBER, 1990

Value   Partie   Formal   Partie   Pa	Particulars	Amount	Sr. • No. Particul <b>k</b> rs		Amount
ts 8,533.55	TOTAL	B/F	ala tanon		
Answer books 12,110.00  oncession 2,000.00	ical Benefits	8,533,55	Fees for Reval		
Composition	rtime Allowances	4,037.15	Answer books University Share of	12,110.00	•
26,821.00   10.00	ve Travel Concession	2,000.00		,23,2	
Fruments 4  Lary & RESERRCH TUTION E RESERVED TUTION FEES  Louinents 1,21,949.90	. sə	26,821.00	1Cate	20.00	5,12,434.40
1,21,949.90   1) University Share of tution fees from Post-Graduate Students.   37,960.00	10	42,389.03	POST-GRADUATE INSTRUCTION RESEARCH TUTION FEES		
rers/Contri- s remuner- 47,411.50 s remuner- 47,411.50  5,447.75  6. UNIVERSITY LIBRARY  7,010.00  20,927.00  ary for 34,673.55  ale of Publications  7.280.00  17.280.00  17.507.00  18. SPORTS ACTIVITIES  19. Contribution towards sports  Activities from Colleges 17,507.00  10. Sports Participation Fees 17,507.00  11. Sports Participation Fees 17,507.00  11. Sports Participation Fees 17,200.00	sumable Stores	1,21,949.90	University Share of		
### 13,780.00    1, Pees for Registration of Post-Graduate Students.   31,960.00	tingencies	24,067.74	fees from Post-Graduate	i i	
5,447.75 7,010.00 Alicellaneous Receipts. 20,927.00 20,927.00 34,673.55 sale of Publications sale of Publications 5,7280.00 1,280.00 1,507.00 1,507.00 1,1,507.00 1,280.00 1,3,507.00 1,3,507.00 1,3,507.00 1,3,783.50 1,3,783.50 1,3,140 1,3,141.40 1,3,141.40 1,00.00 1,00.00 1,1,1,141.40 1,141.40 1,141.	Visiting Lecturers/Contri- butory Teachers remuner- ation	47,411.50	Fees for Registration Post-Graduate Students	23,010.00	00 070 09
7,010.00  Alsoellaneous Receipts.  20,927.00  34,673.55  sale of Publications  Faculties  1,200.00  11,507.00  12,507.00  11,507.00  12,507.00  13,783.50  13,783.50  13,783.50  100.00  13,783.50  100.00  13,783.50  100.00  11,000  12,783.50  13,783.50  12,792.00  13,783.50  14,010.00  15,010.00  16,010.00  17,010.00  18,010.00  19,010.00	ld Trips	5,447.75			•
## Publications and process around a process and proce	akarium	7,010,00	•		
ies 750.00 31,01,684.07 8. SPORTS ACTIVITIES 17,280.00 17,280.00 ii) Sports Participation Fees 1,200.00 ii) Sports Participation Fees 1,200.00 ii) Gymkhana Protest Fee 50.00 50.00 ii) Gymkhana Protest Fee 50.00 50.00 iii) Gymkhana Protest Fee 50.00 50.00 iii) Gymkhana Protest Fee 50.00 50.00 iiiiiiiiiiiiiiiiiiiiiiiiiii	al Expenses	20,927.00	Miscellaneous Receipts.		18,956.00
### Sale of Publications  ### SPORTS ACTIVITIES    1,280.00	ning Stationary for puter	34,673.55	-		
ES_(PLAN) 7,280.00 1) Contribution towards sports Activities from college. 25,867.00 17,507.00 100.00 25,867.00 25,867.00 25,867.00 21,00.	ining Expenses	31,0			4,130.00
1 Contribution towards sports Activities from college& 2.5,867.00  17,507.00  100.00  100.00  25,867.00  17,280.00  17,507.00  25,867.00  17,200.00  25,867.00  25,867.00  13,783.50  13,783.50	NG ALLOWANCES (PLAN)				
1 6,154.00 ii) Sports Participation Fees 17,507.00 iii) Sports Participation Fees 1,200.00 iii) Gymkhana Protest Fee 50.00 on 13,783.50		7,280.00	Contribution towards		
17,507.00	tive Council	6,154.00		2.5,867.00	
100.00 Faculties 34,131.40 13,783.50	mic Council	17,507.00		1 200 00	
Faculties 34,131.40 13,783.50	ce Committee	100.00	tii) Gymkhana Protest Fee	00.002.1	
		34,131,40		0000	27,117.00
	ge Inspection	13,783.50			

PRINTING, STRATIONARY & POSTAGE (PLAN)   1,86,749.65   9.   PUVELLOPMENT OF CAMPUS   1,86,749.65   9.   PUVELLOPMENT OF CAMPUS   1,86,749.65	Particulars	Amount	Sr. Particulars	Amount
## October Committees 1,0,193.15 1,86,749.65 9. DEVELORMENT OF CAMPOS 1) Sale of Tender Forms 2,260.00 ii) Water Supply Recovery 6,411.35 iii) Godom Rent Recovery 6,411.35 iii) Godom Rent Recovery 7,555,103.00 ii) Bhrolment Fees from students (RNN-PIAN) 1 Elebibility Certificate Fees from students (FLA) 3,478 4,15,338.55 iii) Migration Certificate Fees from students (FLA) 9,677.40 vil) Miscellaneous Receipts 753.00 vil) Charges for infra-Red 35,430.00 vil) Miscellaneous Receipts 753.00 vil) Charges for infra-Red 35,430.00 vil) Charges for infra-Red 35,430.00 vil) Charges for infra-Red 35,430.00 vil) Miscellaneous Receipts 753.00 vil) Charges for infra-Red 35,430.00 vil) Miscellaneous Receipts 753.00 vil) Charges for infra-Red 35,430.00 vil) Miscellaneous Receipts 753.00 vil) Charges for infra-Red 35,430.00 vil) Miscellaneous Receipts 753.00 vil) Charges for infra-Red 35,430.00 vil) Miscellaneous Receipts 753.00 vil) Charges for infra-Red 35,430.00 vil) Miscellaneous Receipts 753.00 vil) Charges for infra-Red 35,430.00 vil) Wighthy vil Villaneous Receipts 753.00 vil) Wighthy vil Villaneous Receipts 753.00 vil Villaneous	TOTAL B/1		TOTAL B/F	
15,195.08	yation & Uther Committees		DEVELOPMENT OF	
16,195.08	STATIONARY & POSTAGE (PLAN		Sale of Tender Forms	
## 1,80,850.73  ## 1,538.25  ## 2,68,584.06  ## 2,584.06  ## 2,68,584.06  ## 2,58,584.06  ## 2,58,584.06  ## 2,58,582  ## 2,58,583  ## 2,58,583  ## 2,58,583  ## 2,58,583  ## 3,55,103.00  ## 2,46,544.95  ## 3,138.55  ## 3,13,318.55  ## 3,13,318.55  ## 3,13,318.55  ## 3,13,318.55  ## 3,13,318.55  ## 3,13,318.55  ## 3,13,318.55  ## 3,13,318.55  ## 3,13,318.55  ## 3,13,318.55  ## 3,13,318.55  ## 3,13,318.55  ## 3,13,318.55  ## 3,13,318.55  ## 3,13,318.55  ## 3,13,318.55  ## 3,13,318.55  ## 3,13,318.55  ## 3,13,13,1318.55  ## 3,13,1318.55  ## 3,13,1318.55  ## 3,13,1318.55  ## 3,13,1318.55  ## 3,13,1318.55  ## 3,13,1318.55  ## 3,13,1318.55  ## 3,13,1318.55  ## 3,13,1318.55  ## 3,13,1318.55  ## 3,13,1318.50  ## 3,13,1318.50  ## 3,13,1318.50  ## 3,13,1318.50  ## 3,13,1318.50  ## 3,13,1318.50  ## 3,13,1318.50  ## 3,13,1318.50  ## 3,13,1318.50  ## 3,13,1318.50  ## 3,13,1318.50  ## 3,13,1318.50  ## 3,13,1318.50  ## 3,13,1318.50  ## 3,13,1318.50  ## 3,13,1318.50  ## 3,13,1318.50  ## 3,13,1318.50  ## 3,13,1318.50  ## 3,13,1	б		Water Supply Recovery - Revenue	
### Packing Notes at Continuers   11,538.25   2,68,584.06      WICES & CONTINCENCIES (NON-PIAN)   10. MISCELLANBOUS   1,55,103.00   1,55,103.0	aary	1,80,850.73	Godown Rent Recovery	
### MISTCELLANEOUS    1,55,103.00	& Telegram		•	18,631.35
1,55,103.00	OUS SERVICES & CONTINGENCIE	(NON-PIAN)	10. MISCELLANEOUS	
## Office Care,  2,46,544.95  The control of the co	or Unite Turniture ments etc.	4.855.82	Enrolment Fees from stu	
## Sumptuary    2,46,544.95	nes	1,55,103.00	vents Ribibility Certificato	
2,46,544.95  on Charges  8,834.78  4,15,338.55  iv) Transference Certificate fees3,251.00  WICES & CONTINGENCIES (PLAN)  Charges  1,43,355.00  O Auditors (IFA)  9,677.40  water  23,272.05  r's Sumptuary  5,000.00  11. OTHER RECEIPTS  11. OTHER RECEIPTS  12. OTHER RECEIPTS  12. OTHER RECEIPTS  13. 19,194.57  111. OTHER RECEIPTS  12. OTHER RECEIPTS  13. OTHER RECEIPTS  14.767.53  113. Charges for infra-Red  Apalysis  114.00  115. OTHER RECEIPTS  117,296.65  11	ances of Office Care/		Fees	
VICES & CONTINGENCIES   PLAN   Colleges   PLAN   Press   Colleges   PLAN   Colleges   PLAN   Colleges   PLAN   Press		2,46,544.95		
VICES & CONTINGENCIES         (PLAN)         V) Affilication Fees from colleges           Charges         1,43,355.00         vi) Application fees for Teaching Post.         17,296.65           Co Auditors (IFA)         9,677.40         vii) Miscellaneous Receipts         753.00           r's Sumptuary         5,000.00         11. OTHER RECEIPTS         753.00           luding Inauguzal)         7,956.09         11. OTHER RECEIPTS         74.40           arges         41,767.53         i) Deptt. of Chemistry/Fines         74.40           7,390.00         23,19,194.57         iii) M.C.A. Entrance Exam fee         2,425.00	nmission Charges			
Charges 1,43,355.00 vi) Application fees for Teaching Post. 17,296.65  Water 23,272.05 vii) Miscellaneous Receipts 753.00  Luding Inaugural) 7,956.09 ii) Deptt. of Chemistry/Fines & Breakages. 14,767.53 viii) Charges for infra-Red Analysis 3,19,194.57 iii) M.C.A. Entrance Exam fee 2,425.00	US SERVICES & CONTINGENCIE	S (PLAN)	Affilication	
Validing Inaugural   9,677.40   Vi) Application fees for Teaching Post.   17,296.65     Vi) Miscellaneous Receipts   753.00     Vi) Miscellaneous Receipts   753.00	sement Charges	1,43,355.00	colleges	
Water         23,272.05         vii) MIscellaneous Receipts         753.00           r's Sumptuary         5,000.00         11. OTHER RECEIPTS         7,956.09         13. OTHER RECEIPTS         74.40           Iuding Inaugural)         7,956.09         11. OTHER RECEIPTS         74.40         74.40           arges         41,767.53         k Breakages.         74.40           7,390.00         11) Charges for infra-Red Analysis         35,430.00           80,776.50         3,19,194.57         111) M.C.A. Entrance Exam fee 2,425.00		9,677.40	Application fees for Teaching Post.	
11. OTHER RECEIPTS  12. 000.00  13. OTHER RECEIPTS  13. Deptt. of Chemistry/Fines  6. Breakages.  7,390.00  11. OTHER RECEIPTS  7,390.00  Analysis  12. 3,19,194.57  11. OTHER RECEIPTS  7,390.00  35,430.00  Analysis  35,430.00  Analysis	outy & Water	23,272.05	MIscellaneous Receipts	
luding Inaugural) 7,956.09 i) Deptt. of Chemistry/Fines 74.40 ii) Charges for infra-Red 35,430.00 and 2776.50 iii) M.C.A. Entrance Exam fee 2,425.00	incellor's Sumptuary			4,10,941,65
luding Inaugural) 7,956.09 i) Deptt. of Chemistry/Fines 74.40  41,767.53 & Breakages. 74.40  7,390.00 Analysis 35,430.00  80,776.50 3,19,194.57 iii) M.C.A. Entrance Exam fee 2,425.00		2,000.00		
### Al,767.53 & Breakages. 74.40  7,390.00	ns (including Inaugural)	7,956.09		
1,390.00  Analysis  80,776.50  3,19,194.57  111) M.C.A. Entrance Exam fee 2,425.00	lity Charges	41,767.53		
Analysis 35,430.00 35,430.00 31,19,194.57 iii) M.C.A. Entrance Exam fee 2,425.00		7,390.00	ii) Charges for infra-Red	
3,19,194.57 iii) M.C.A. Entrance Exam fee 2,425.00	Jencies			
	-		M.C.A. Entrance Exam fee	37,929,40

OTAL C/F

25TH OCTOBER, 1990

Amount

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TOTAL B/F

CHARGES  ton to	of :	(PLAN) 50,148.00 55,159.00 1,800.00 10,897.00 31,229.00 2,936.00				
Rem a) b) b) b) c)	of :	50,148.00 55,159.00 6,477.00 1,800.00 10,897.00 31,229.00 2,936.00				
c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	ıstr-	50,148.00 55,159.00 6,477.00 1,800.00 10,897.00 31,229.00 2,936.00				
c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	1	55,159.00 6,477.00 1,800.00 10,897.00 31,229.00 2,936.00				
c) ff) ff) ff) ist ist sup	1	6,477.00 1,800.00 10,897.00 31,229.00 2,936.00		·		
	Або	1,800.00 10,897.00 31,229.00 30,465.50 2,936.00				
	Āбa	10,897.00 31,229.00 30,465.50 2,936.00			,	ı.
	Хбо	31,229.00			,	
	ХБо	30,465.50 2,936.00				
		2,936.00			•	
	•	00 100	•			
	Art	2,074.00	-			
		86,895.35		,		
Expenses.	ation	9,295.00				
iv) Printing of Question Papers list of candidates & other Printing Charges.	ત્વ	1,07,301.25	·	·		<b>.</b>
v) Cost of Answer Books.	-	52,256.45				
vi) Stationary	•	15,073.86		,		
Vil) Assistants & Attendants.	_	11,505.00		,		
V111) Peons, Hamals, Watchman Etc	an Etc.	3,563.77				

Sr. No. Particulars	Amount Sr.	Particulars	Amount
TOTAL B/F		TOTAL B/F	
ix) Overtime Allowances to, staff of Examination Section.	2,376.00		
x) Transport of Question Papers.	30,826.59		
xi) Postage	9,152.30		
xii) Miscellaneous	2,104.13 5,28,535.11		
8. POST-GRADUATE INSTRUCTION & RESEARCH (PLAN)	(PLAN)		
i) Incidental Expenses to Post-			`
Graduate Teachers (Contributory Teachers)	18,749.20		
ii) Visiting Professors' remuneration	27,491.40		
iii) Merit Scholarships	15,300.00		
iv) Free Studentships	1,000.00 62,540.60		
9. UNIVERSITY LIBRARY			
Periodicals plan	1,00,710.37		
Non plan	4,349.50 2,05,059.87		v
10 BOARD OF EXTRA-MURAL EDUCATION (PLAN)			
Honorarium	3,960.65		
Al. S:ORTS & CULTURAL ACTIVITIES  A) Sports Activities -			
1) Inter-Collegiate Tournaments/ Athletics.	90,725.42		
11) Inter-University Tournaments 1	1,14,532.98		
iii) University Contribution towards Participation of University Players.	268.00		

TOTAL C/

Sr. No.	Particulars		Amount	Sr.	Particulars	Amount
	iv) Gymkhana Activities	1,206.00			androman desprintations and an experimental and a second a	
	v) Sports Material.	68,280.60		,		
	vi) Honorarium to the Director of Sports	1,800.00			,	
	Vii) Institution of Trophies	12,583.75			٠	
_	Viii) Sports Scholarship	3,600.00				
	ix/ Miscellaneous	4,521.02	2,97,517.77			
	B) Cultural Activities -	÷				
	<pre>i) Annual Youth Festival/ Leadership Camp/Youth Year Activities.</pre>	29,555.97				
	<pre>ii) Annual SOcial Gathering</pre>	3,414.42				
	<pre>iii) Travelling Allowances to Students Council</pre>	314.25				
	iv) Honorarium to the Director of students & Cultural Affairs.	1,910.00				
	v) Contingencies,	400.00	35,594.64			
2	MISCELLANEOUS (PLAN)	_				
	i) Membership Fees & Subscription of the University.	22,226.85				
	<pre>ii, Conferences, Seminars, Symposis, Planning Forum</pre>	36,254/40				
	iii) National Seminars, Lecture Series, Workshop on sub- ject of National Import.	5,608,30				
	iv) Travel Grants to Teachers	6,968.00				
	<ul><li>V) "Goa Through Ages" (Research Project) TOTAL C/F</li></ul>	20,294.00	91,351.55		TOTAL C/F	

No.	Particulars	Amount sr.	Particulars	Amount,
	TOTAL B/F		TOTAL B/F	
13.	EXPENDITURE TOWARDS HOME SCIENCE COLLEGE MANAGEMENT.	1,71,810.74		
4	SILVER JUBILEE SESSION OF THE INDIAN HISTORY CONGRESS  1) Grants received (to the extent utilised)  1i) Expenditure towards Indian History Congress			
£5.	DEPRECIATION	NIL		
·H	i) Furniture & Equipment(10% on WDV)  4,91,959.76  11) Books ( " )  3,82,003.95  111) Vehicles ( " )  86,549.15	9,60,512,86		
	EXCESS OF INCOME OVER EXPENDITURE	5,38,561.40	·	
	TOTAL	90,83,168.81	TOTAL	90,83,168,81
	C. C	Finance Officer GOA UNIVERSITY	REGISTRAR GOA UNIVERSITY	B. Se evu M. Vice-Chancellor

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1988.
AND
RECEIPTS

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я всвірт s			38 de .		TARRAGA
Sr. Head of Account	r No.F.	Amount. No	Head of Account	L.F. No.	Amount
NO.		**************************************	General Administration: (Non-Plan)	Non-Plan)	
Gash in band	•		1) Pay & Allowances	1/1 5,12,552.35	10
(including cheques on hand)	1,90,39,255.93		2) Provident Fund	1/3 27,172.59	
Cash at Bank:			3) Medical Benefits	1/4 4,311.72	
Panaji, Current A/c.4105		, e	4) Overtime Allowance	1/5 4,003.53	
(-) 15,04,031.23		·	6) Leave Travel Concession $1/7$	n 1/7 1,484.00	
<pre>ii) State Bank   of India,</pre>			8) Travelling Allowance	1/9 9,347.10	5,58,871.00
Bambolim, Current A/C.					,
No. 214. 10,10,498.70	-	. 2.	Miscellaneous	,	
iii) Fixed Deposit			Contingencies (Non-Flan)		
A/cs. with SBI, Panaji		, (C)	<ol> <li>Repairs &amp; replacement office furniture &amp;</li> </ol>		
00.000 to 0.000 to 0.	46,86,4/2.4/	7,37,42,140	equipment etc.	1/11 4,855.82	
2. Grants from Government of Goa	3/250		3) Telephones	1/12 1,55,103.00	, , ,
i) Plan	2,40,01,000.00	2 67 06 000 00	4) Maintenance of office cars/buses etc.	1/14 2,46,544.95	
			7) Bank Commission charge 1/20		3 4,15,338,50
3. University Library.		ິ <sub>ເ</sub> ຕ	Uni	olan)	•
5) National Archieves	,	0000	1) i) Pay & Allowances	1/25 2,28,159.90	
Preservation Grants.	2/116	ກົລ•ກກກ <i>•</i> ເ/	ii) Provident Fund	1/26 14,345.00	
		•	iii) Medical Benefits	1/27 140.37	7
					-

			(EXTRAORDINA	ARY)	25TH OCTOBI
	Amount .		12,25,640.38	90,264.14	
***		1,549.35	1,517.49 1,42,516.23 52,980.18 6,36,429.92 8,64,962.75	82,020.15 4,756.00 318.68 2,250.00 919.31	25,474.00
	L.F.	-1/31 1/35 8 1/36	A	1/51 1/52 1/53 1/55	1/59
the state of the s	Head of Account	Balance B/F.  2) Books 4,69,184.93  Periodicals 5,08,332.04  3) Binding Charges  4) Stationary, Printing 8  Catalogue Card.	Miscellaneous uipment & Funriture University Library Department of Physi Department of Chemi Department of Rio-S ces Microbiology).	a) Teaching Staff - a) Pay & Allowances b) Provident Fund c) Medical Benefits 2) Visiting Lecturers/ Contributory Teachers 3) Côntingencies	Department of Hindi :  1) Teaching Staff -  3) Pay & Allowances
	Sr. No.		4	. 0 M	. 6 . b
	Amount.		•	28,163.85	÷
			5,000.00	8,163.85	3,650.00
Andreas de la companya de la company	Head of Account	Balance B/F	Grants for specific purpose From:  A) Govt of India -  1) C.S.I.R. Junior/ Senior Fellowships Recived: 14,296.00 Paid: 9,296.00  2) Grant from Department of Ocean Development 2/352 Recived: 66,756.78	Paid :58,592.93  3) Ministry of Science & Technology : 2/353  B) State Government :  I) Scholarships -  I) Economically back- ward class scholar- ships.	ed 9,150.00 5,500.00 al Loan cships.
5	No.		4	<b>.</b> .	

2) Visiting Lecturers/ Contributory Teachers

Balance C/F

Balance C/F 2) Visiting Lecturers/  ★ Contributory Teachers 1/62		
Balance C/F 2) Visiting Lecturers/  ★ Contributory Teachers	2)	. 00 001 6
<pre>2) Visiting Lecturers/</pre>	2)	00 001 6
<b>♦</b> Contributory Teachers		7,440,00
	◆ Contributory Teachers	
3) Contingencies 1/63	COntingencies	COntingencies
7. Department of Marathi -	7. Department of Marathi	7. Department of Marathi
1) Teaching Staff -	1)	1)
a) Pay & Allowances 1/65	a) Pay & Allowances	a) Pay & Allowances
30,167.90 b) Provident Fund 1/66	30,10/.90 b) Provident Fund	12,000.00 30,16/.90 b) Provident Fund
	Visiting Lecturers/	Visiting Lecturers/
Contributory Teachers 1/69		
8. Department of Neo-Latin	Department of	Department of
Teaching Staff	Teaching Staff	Teaching Staff
a) Pay & Allowances 1/73	Allowances	Allowances
Visiting	Visiting Lecturers/	Visiting Lecturers/
2) VISICING DECLAIRS/ Contributory Teachers 1/76 2,313.75 9. Department of History :	2) Visiting Declarers/ Contributory Teachers 1/76 Department of History:	2) Visiting Declarers/ Contributory Teachers 1/76 Department of History:
		5250.434.05
a) Day & bilonance 1/70	4) reaching Stail -	5450,434.05 4.1 2.2 4.1 1840.01.119 Start -
OC/ L Sopration Ltd 3 Wed (e	07/1 2000 1	a) Pav & Allowances
0/1 socretained a ved (e	OL/I Sometholik 3 wed (e	5450,434.05
a) Pay & Allowances 2) Visiting Lecturers/ Contributory Teachers Department of History: 1) Teaching Staff -	a) Pay & Allowances 2) Visiting Lecturers/ Contributory Teachers 9. Department of History: 1) Teaching Staff -	a) Pay & Allowances 2) Visiting Lecturers/ Contributory Teachers Department of History: 1) Teaching Staff -
3) 7. Dep 1) 36,167.90 2) Lan Lan 1) 2) 9. Dep 1)	3) 7. Depa 1) 1) 36,167.90 2) Langi Langi 2) V. Co 9. Depai	17,037.90 7. Depa 1) 2 12,600.00 36,167.90 2) 5 5,50,434.05 3.) Teams
	36,167.90	17,037.90 2 12,600.00 36,167.90 5 5,50,434.05
36,167.90	7. 36,167.90 8.	17,037.90 7. 2 12,600.00 36,167.90 8. 5 550,434.05
36,167.90	36,167.90	0 17,037.90 2 12,600.00 36,167.90 5,50,434.05
		0 17,037.90 2 12,600.00 5,50,434.05

Balance C/

L.F.
-
27,919.60
39,430,80
35,957.40
11,078.80
84,752.40
34,854.60
3/10 96,103.00
8,538.60
11,834.20
13.245.00
3,61,764.40
5,06,58,453.99
73

SERIES	S III No. 30		(EXTRAORI	DINARY)	GOA	25TH OCT	OBER, 1990
Anount	43,26,897.56	21,581.20 2,666.00 9,717.50	7,288.21 182.00 1,43,120.83	1,46,251.30 6,843.00 49.65	39,454.60	24,119.50 24,119.50 92,555.05	
Head of Account L.F.		2) Non-Teaching Staff - a) Pay & A. owances 1/121 b) Provident and 1/122 4) Visiting Lecturers/ Contributory Teachers 1/126 5) Consumable Stores 1/127	itry	a) Pay & Allowances 1/131 b) Provident Fund 1/132 c) Medical Benefits 1/133 2) Non-Teaching Staff -	1/135 1/137 lance		Balance C/F.
Sr. No.			5,12,434.40	00.076,09	18,956.00	4,430.00	
. Amaint	F 5,06,58,453.39 . F 3,61,764,40	13,280.00 12,110.00		37,960.00			
No.	Balance B/F B/F ion 3/21	3/23	3/28	3/31	3/37	3/45	
Head of Account No	Ø	_	<ul> <li>B) Fees for Passing Certificate</li> <li>POst-Graduate Instruction</li> <li>R Research in Affiliated</li> <li>Colleges:</li> <li>University character</li> </ul>	tuition fees from P.G. & Students. 2) Fees for Registration of P.G. Students.	university Library :  () Miscellaneous Receipts  (blications :	Sale of Publications Balance C/F	

10.

77

SERIES III No. 30

	<del></del>											ILAOI		NAI		<u>,                                    </u>	_		1		2	5TH (	20
Amount		3,34,748.51		`																***************************************			
		7,234.40				63,883.65	3,397.00	854.36		11,563.80	1,746.00	3,628.40		11,172.50	4,554.00	43,902.93	935.70				1.06.079 9A	7,992'.00	
L.F.		4/142		ο S		1/145	1/146	1/147		1/149	1/150	11/152		1/153	1/154	1/155	1/157				1/159	1/60	
Sr. Head of Account		6) Contingencies		Department of Bio-Sciences (MICROBIOLOGY)	1) Teaching Staff -	a) Pay & Allowances	b) Provident Fund	c) Medical Benefits	2) Non-Teaching staff -	a) Pay & Allowances	b) Provident Fund	3) Servicing & Maintenance of Laboratory Instrument1/152	4) Visiting Lecturers/		b) Field Trips	6) Consumable Stores	7) Contingencies	Department of Mathematical	Sciences:	1) Teaching Staff -	a) Pay & Allowances	b) Provident Fund	
Amount. Sr.				¥6.					***									17.					
A									33,778,00		7 750 00	00.002,2										10,941.65	~.
		5,328.00	1,333.06		25,867,00			1,200.00	50,00				2,00,825.00		52,020.00		3,251.00	296.00	1,36,500.00		17,296.65	753.00 4,10,941	•
No.		3/49	d 3/53		on 3/61			3/62	3/63		3/65	•	3/71	( [	3/73	: : :	3/11	3/79	3/82		3/83	s3/87	
No. Head of Account	Students' Welfare :	1) a) Union Fees	b) Students' Aid Fund	2) Sports Activitiess -	a) Sports Contribution from Colleges	.b) Sports Participat-	ion fee from Coll-		c) Gymkhana Protest Fees.	Development of Campus :	1) Sale of Tender Forms	Miscellaneous:			care rees.	3) a) Migration Certifi-	S S S S S S S S S S S S S S S S S S S	D) Transference Cert- ificate Fees.	6) Affiliation Fees	7) Application fees	for teaching posts	9) Miscellandous Receipts3/87	
⊼ ¥	13.				ė					34.		15.	-					•		•			

ens- iance 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	Sr. No.	Head of Account	L.F.		Amount.	Sr. No. Head of Account	t L.F.	Amount
Department of Chemistry:  1) Charges for Infra-Red  3/91 35,430.00  2) Fines & Breakages  3/92 74.40 35,504.40 47 Visiting Lecturers/ Concession  1) M.C.A. Entrance Exam fee 3/93 2,425.00 18. General Administration: [paperument of Computers]  1) M.C.A. Entrance Exam fee 3/93 2,425.00 18. General Administration: [paperument of Computers]  1) Deposits & Funds: 1) Deposits from Students - 1) Peps & Allowances  a) Caution Money Deposit 3/96 4,190.00 2) Provident Fund  b) Library Deposits  c) Laboratory Deposits  3/103 4,350.00 17,390.00 4 Leave Salary & Pension Contractors: 3/103 4,350.00 17,390.00 6) Overtime Allowance 2  Earnest Money Deposits  3/105 2740,847.00 6) Overtime Allowance 2  Bondation Fund : 1,00,572.70 11) Legal Expenses 2, 10 Contribution cecived, 3/109 1,00,572.70 11) Legal Expenses 2, 11 Rolling Shields  1) Rolling Shields  1) Rolling Shields  4) Concensor of Computer		Balance B/F			<i>j</i>	Balance R/F		
1   1   1   1   1   1   1   1   1   1	Department	Chemistry:			,		1/161 495.20	
1	Analysis	Infra-Red	3/91	35,430,00	-		1/162 6.155.00	
Department of Computer 5 Contributory Teachers Screece:  1) M.C.A. Entrance Exam fee 3/93 2,425.00 18. General Administration: (ppeposits & Funds:  1) Deposits & Funds:  1) Deposits from Students - 1) Pay & Allowances a) Caution Money Deposit 3/96 4,190.00 2) Provident Fund b) Library Deposits from Contractors: 3/103 4,350.00 17,390.00 4) Leave Salary & Penscolusty Deposits from Contractors: 3/103 4,350.00 17,390.00 4) Leave Salary & Penscolusty Deposits from Contractors: 3/103 4,350.00 17,390.00 6) Medical Benefits 2.  Barnest Money Deposits 3/105 2740,847.00 6 Cession 2 10) Wages 2.  Contribution received, 3/109 1,00,572.70 11) Legal Expenses 2.  Domation for Institution 6 Funds Sports: 13/109 140,000.00 6 Computer Unit & Allowance 1 13/109 140,000.00 6 Computer Unit & Allowance 2 2 20,000,00 6 14/109,000 6 Computer Unit & Allowance 2 2 2 2,000,00 6 Allowance 2 2 2 2,000,00 7 2 2 2 2,000,00 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	rines &	akages	3/92	74.40	35,504,40	4) Visiting Lecturers/		
1) M.C.A. Entrance Exam fee 3/93 2,425.00 18. General Administration: (peposits & Funds:  1) Deposits from Students - 1) Pay & Allowances a) Caution Money Deposit 3/96 4,190.00 2) Provident Fund b) Library Deposits 3/103 4,350.00 17,390.00 3) Travelling Allowa.  c) Laboratory Deposits 3/103 4,350.00 17,390.00 4) Leave Salary & Pensalosits from Contractors:  Barnest Money Deposits 3/105 2740,847.00 50 Overtime Allowance cassion 10 Wages 1) Contribution received, 3/109 1,00,572.70 11) Legal Expenses 2  1) Contribution for Institution of Tryphies for Sports:  1) Rolling Shields 3/10 40,000.00 14) Repairs & Maintenance of Computer Unit & Air Gondationers. 2  1) Rolling Shields 5/10 5/10 5/10 5/10 5/10 5/10 5/10 5/10	7. Department of ( Science:	Computer			•	-	14,	
Deposits & Funds:  1) Deposits from Students -  2) Deposits from Students -  3) 99 8,850.00  2) Library Deposits  3) 1403 4,350.00  2) Laboratory Deposits  3) Security Deposits  4) Security Deposits  5) Medical Benefits  1) Security Deposits  1) Contribution received,  2) Along 10,00,572.70  10) Wages  1) Contribution  10) Wages  1) Contribution for Institution  5) Medical Expenses  1) Contribution for Institution  1) Rolling Shields  1) Rolling Shields  2) Howards  1) Rolling Shields  2) Provident Fund  2) Provident Fund  3) Travelling Allowance  2) Provident Fund  3) Travelling Shields  1) Contribution  1) Wages  1) Legal Expenses  2) Travelling Shields  1) Rolling Shields  2) Homing Stationary  2) Running Expenses  2) Rolling Shields  3/410  40,000.00  40 Leave Travel Concession  10) Wages  11) Legal Expenses  2) Training Expenses  2) Rolling Shields  40,000.00  40,000.00  40,000.00  40 Leave Start Allowance  41) Repairs & Maintenance  62 Computer Units  7 Allo Allowance  7 Allo Allowance  83/410  40,000.00  14) Repairs & Maintenance  15) Recomputer Units  16) Allowance  17) Rolling Shields  18) Training Expenses  19) Repairs & Maintenance  10) Rolling Shields  11) Legal Expenses  11) Rolling Shields  12) Rolling Shields	1) M.C.A. Entra		3/93		2.425.00	~	5 120.00	1,35,542.10
1) Deposits from Students -  a) Caution Money Deposit 3/96 4,190.00  b) Library Deposits 3/99 8,850.00  c) Laboratory Deposits 3/103 4,350.00 17,390.00  Deposits from Contractors:  1) Security Deposits 3/105 2,740,847.00  Earnest Money Deposits 3/105 2,740,847.00  Badowments & Donation Fund:  1) Contribution received, 3/109 1,00,572.70  Denation for Institution for Institution 3/110  10) Wages 12) Running Stationary for Computer 5 Maintenance 6 Computer 5 Maintenance 7 Maintenance 6 Computer 5 Maintenance 6 Computer 5 Maintenance 6 Computer 5 Maintenance 6 Computer 5 Maintenance 6 Maintenance 6 Computer 5 Maintenance 7 Maintenance 6 Computer 5 Maintenance 7 Maintenance 6 Computer 5 Maintenance 7 Maintenance		ં જ્ઞ	•		•		(pian)	-
a) Caution Money Deposit 3/96 4,190.00 b) Library Deposits 3/403 4,350.00 17,390.00 c) Laboratory Deposits 3/403 4,350.00 17,390.00 Deposits from Contractors: 1) Security Deposits/ Earnest Money Deposits 3/405 2740,847.00 Endowments & Donation Fund: 2) Contribution received, 3/409 1,00,572.70 Denation for Institution of Trophies for Sports: 3/410 40,000.00 13) Training Expenses 2 13) Training Expenses 2 14) Replairs & Maintenance of Computer Unit & Air Conditioners. 2	1) Deposits fro	om Students -					2/1 13,39,105.66	
b) Library Deposits 3/99 8,850.00	a) Caution M	Money Deposit	3/96	4,190.00			2/3 17.764.75	
c) Laboratory Deposits 3/103 4,350.00 17,390.00 10 Contribution 2/5  Deposits from Contractors:  1) Security Deposits 3/105 2740,847.00 6) Overtime Allowance 2/7  Earnest Money Deposits 3/105 2740,847.00 cession 2/8  Endowments & Donation Fund : 1,00,572.70 11) Legal Expenses 2/10  Donation for Institution of Trophies for Sports: 3/410 40,000.00 14) Repairs & Maintenance of Computer Unit & Air Conditioners: 2/14	b) Library D	eposits	3/99	8,850.00			2/4 .54.816.85	ç.
Deposits from Contractors:  1) Security Deposits/  Barnest Money Deposits  2) Security Deposits  3/105  2) Redical Benefits  2) Medical Benefits  2) Overtime Allowance  2/7  8) Leave Travel Con-  cession  2/8  10) Wages  2/10.  11) Legal Expenses  2/10.  12) Running Stationary  for Computer  3/10  40,000.00  14) Repairs & Maintenance  of Computer Unit & Air Conditioners.  2/14	c) Laborator	y Deposits	3/103	4,350.00	17,390.00			
1) Security Deposits 3/105 2740,847.00 6) Overtime Allowance 2/7  Earnest Money Deposits 3/105 2740,847.00 cession 2/8  Endowments & Donation Fund : 10) Wages 2/10.2  1) Contribution received, 3/109 1,00,572.70 11) Legal Expenses 2/11 20  Donation for Institution of Trophies for Sports : 13) Training Expenses 2/13 14) Rolling Shields 3/410 40,000.00 of Computer Unit & Air Conditioners. 2/14 1	9. Deposits from (	1 1 4 0 0 x 4 x 0 0			ē		0	
Earnest Money Deposits 3/105 2740,847.00 8) Leave Travel Concession 2/8  Endowments & Donation Fund : 100,572.70 110 Wages 2/10/2  Donation for Institution of Trophies for Sports : 13 Training Expenses 2/13 17 Rolling Shields 3/410 40,000.00 14) Repairs & Maintenance of Computer Unit & Air Wonditioners, 2/14 14	4) Security Der	contractors:					•	į
Endowments & Donation Fund:  1) Contribution received,  2,40,847.00  2,740,847.00  2,8) Leave Travel Concession  2/8  2/10/2  1) Wages  2/10/2  1) Legal Expenses  2/11 2  12) Running Stationary  for Computer  2/12 3.  13) Training Expenses  2/13  14) Repairs & Maintenance  of Computer Unit & Air @Onditioners.  2/8  2/14/3		posits/					2/7 4,037,15	
Endowments & Donation Fund:  1) Contribution received, 3/109  1,00,572.70  11) Legal Expenses 2/11.2  12) Running Stationary for Computer 2/12.3.  13) Training Expenses 2/13  1) Rolling Shields  3/410  40,000.00 of Computer Unit & Air Wonditioners. 2/14 3		y Deposits	3/105	57	740,847.00	Leave Travel cession	2/8 2,000.00	·.
1) Contribution received, 3/109 1,00,572.70 11) Legal Expenses  12) Running Stationary for Computer  13) Training Expenses  13) Araining Expenses  13) Rolling Shields  14) Repairs & Maintenance of Computer Unit & Air Conditioners.		onation Fund :				10) Wages	2	
Denation for Institution of Trophies for Sports:  13) Training Expenses 13) Training Expenses 2/410 40,000.00 of Computer Unit & Air (Onditioners.	4) Contribution	received,	3/109	T	00,572.70	11) Legal Expenses	2/11 20,927.00	
:  3/410  40,000.00  14) Repairs & Maintenanc of Computer Unit & Air (Onditioners.		stitution				Running for Comp	2/12 34,673.55	
3/410 40,000.00 14) Repairs & Maintenanc of Computer Unit & Air @Onditioners.	1) Rolling Shirt	Sports:			÷		2/13 750.00	
Wnditioners.	a vorteng snae.	្រុ	3/410		40,000.00	Repairs of Compu	. 90	
	-					Wonditioners.	2/44 1,733.00 15,7	15,75,843.98

8) Functions (including · Inaugural)
Balance C/F

Sr. Head of Account	L.F.	Sr. Amount No.	Head of Account	L.F. No.	Amount
Balance B/F			Balance B/F		
			B) Travelling Allowances	1	
22. Tution Fees:	3/111	4,20,310.00	.1) Senate	2/21 7,280.00	•
23. Other Receipts:			2) Executive Council	2/22 6,154.00	
1) Water Supply Recovery	3/123 6,411.35		3) Academic Council	2/23 17,507.00	A
2) Godown Rent Recovery	3/125 9,960.00	10.371.35	4) Finance Committee	2/24 . 100.00	
			5) Board of Studies,		
24. Interest:			racuttes & Framme -ing Board	2/25 34,131.40	
1) C.P.F. Saving A/C.	3/419 3,029.15	. !	6) College Inspection	2/28 13,783.50	
2) F.D.R. A/C.	3/195 5,71,749.01 5,74,778.16	1 5,74,778.16	7) Delegation & Other Committees.	2/29f.,07,793.75	1,86,749,65
25. Contributory Provident Fund (employees share & Injugate the Share)	3/209	2,90,744.12	C) Printing Stationary & Postage :-		
TACES TOTAL			1) Printing	2/33 16,195.08	
26 Recovery of University of			2) Stationary	27,354,80,850.73	
	\$ <b>*</b> 0, *0		3) POstage & Telegram	2/37 71,538.25	2,68,584.06
interest thereon.	3/ 24.3	0 h • / h t • 7 7	D) Miscellaneous Services & Contingencies	Ω	
27. Interest on C.P.F. Loan	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	900	1) Advertisement Charges2/41 1,43,355.00	jes2/44 1,43,355.00	
(Revenue)	3/244	00.007	2) Remuneration to Auditors (IFA)	2/42 9,677.40	
			3) Electricity & Water	2/43 23,272.05	•
		٠	7) Vice-Chancellor's Sumptuary Allowance	2/47 5,000.00	

Balance C/F

SERI	ES .	III No	. 30	)			· 	<del></del> -	(EX	(TRAC	ORDIN	JAI	(Y)	•			28	5TH	OCTOBER
Amount		41,767.53	7,390.00	80,776.50 3,19,194.57	·	•			50,148.00	55,159.00	6,477.00	1,800.00	10,897.00	31,229.00	30,465.50	2-,936.00	9,074.00 1,98,185.50		4,014.50
No.	B/F	2/50	2/52	2/53				¢λ	2/65	2/66	2/67	2/68	2/69	2/70	2/73	2/72	2/73		£ 2/75
Sr. Head of Account	Balance	10) Hospitality & Enter- tainment charges	11) Rent	12) Contengies	19. Examination Charges:	A) Remuneration to the	miners Sr. Supe s/Moderators &	er setters in the Faculty of -	1) Arts, Humanities & Sócial Sciences	2) Pure & Applied , Sciences	3) Commerce & Business Administration	4) Education	5) Law	6) Medigine	7) Engineering & Technology	.8) Dentistry	9) Fine & Performing Art	19. B) Travelling Allowances	to Administrative Staff for sending question papers to Examination Centres.
Amount	,				.:		•			6,554.90			324.30				,		
,	٠.	v		-	<i>,</i> •		6,329.90	6	200.00	25.00			•	,					· ·
Head of Account S.F.	Balance B/F				Deductions on behalf of	Govt and on other Accounts	4) General Provident Fund Subscription. 3/223	5) Recovery of G.P.F.	15) Recovery of Motor	Advance (Interest) 3/240		tor nibidiy :	Recd. /,00,000.00 Paid 6,99,675.70						
Sr. No.					28.		•				29						`		

Balance C/F

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Head

Sr. No.

## OFFICIAL GAZETTE — GOVT. OF GOA

25TH OCTOBER, 1990

RIES	III. Ne	o. 30			(EXTRAC	RD	INA	RY	)				25	TH	OCTOB	ER,
Amount		1,229.00	81,454,85	9,295,00	1,07,301.25	52,256.45	15,073.86			<b>1</b>				59,528.30	3	
	,		·	·				٠	11,505.00	3,563.77	2,376.00	30,826.50	9,152.90	2,104.13		
L.F.	٠.	2/76	2/77	3 2/78	2/79	2/80	2/81	sersuec	2/83	2/84	2/86	2/88	2/90	2/91	on .	:/E
Head of Account	Balance B/F	Allowances for Confidential to Administrative Staff going on Examination Centres.	Travelling Allowances to Examiners, Modera-tors, Paper Setters & Sr. Supervisor.	Supervisors and Invigilation Expenses 2/78	Printing of Question papers and list of candidates and other Printing charges.	Cost of Answer Books	Stationary	Other Examination Expenses	1) Assistant & Attendants.	2) Peons, Hamals, Watchmen etc.	3) Overtime Allowance	4) Transport	7) Postage	8) Miscellaneous	POst-Graduate Instruction & Research in Affillated Colleges	Balance C/F
Sr. No.		ົວ	( a	(EE	<u>64</u> `	(B)	(H)	ī		<b>.</b>					20. P	
Amount .					*							,				
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Sr.	Balance B/F						,			.* ·	÷				,	C/F
of Account	Bala									÷					,	Balance

Head of Account

SERIE	8 111	No. 30			7		EXTR	AOR.	ונט	NARY)					25T1	H OCTO	BER,
Amount	•	•			62,540.60							4,33,930.09	3,960.65	•			
		18,749.20	27,491.40	15,300.00	1,000.00		70,324.30	. 2,	0/4.30	1 3,08,886.23	40,094.60	11,577,00			•	90,725.42	1,14,532.98
Head of Account No.	Balance B/F	3) Incidental Expenses to Post-Graduate Teachers (Contributory Teachers) 2/99	4) Visiting Professors 2/100	5) Merit Scholar- ships 2/101	6) Free Studentships2/102	University Library :- **	1) i) Pay & Allow ances 2/107	ii) Provident Fund2/108	7	2) Books 2,08,175.86 Periodicals 1,00,710.37 2/111 3,08,886.23	3) Repairs & Mainten- ance 2/114	4) Contingencies 2/115	Board of Extra-Mural 2/117	Students Welfare:	(1) Sports Activities -	i) Interacallegiates Tournament/Athele Atheletics 2/129	ii) Inter-University Tournaments 2/130
Amount Sr.				·		21.		•					22.	23.	-		
A								12	-				• • • •				
Account L.F.	Balance B/F				٠			•				٠					

SERIE	8 111	No. 30				····		(EA	TRAUNDI	.NARY)		
Amount							2,93,917.17					٠.
·	:	268.00	1,206.00	68,280.60	1,800.00	12,583.75	4,520.42		29,555.97	3,414.42	314.25	1,940.00
L.F. No.	•	2/131	2/132	2/133	2/134	2/135	2/136		2/137	2/138	e 2/139	ir- 2/140
Head of Account	Balance B/E	University Contribut- bution towards Part- icipation		Sports Materials	Honorarium to the Director of Sports	Institution of Trophies	viii) Miscellaneous	(2) Cultural Activities -	1) Annual Youth Festival/Leadership Camp/Youth Year Activities	<pre>ii) Annual Social Gathering of P.G. Students</pre>	iii) Travelling Allowance to Students Council 2/139	iv) Honorarium to the Director of Students & Cultural Affairs 2/
Amount. No.		111)	iv)	( A *	vi)	(vii)	Vii	(2)	1 <del></del>			<b>'</b>
			•									
L.F.	Balance B/F			•					•	-		
Head of Account	Ba	•			-		-		, A			

Balance C/F

Balance C?F

L.F.

Head of Account

Balance B/F

-	Amount	NO NO	Head of Account h	No.		Amount
	-	; `	Ralance R/R			
		24.	Development of Campus:			
	,		A) Technical & other Staff	ř		
			1).Pay & Allowances	2/147	2,82,214.53	
			2) Medical Benefits	2/149	2,891.06	
			4) Leave Salery & Pension Sion Contr. bution	2/150	42,894.00	
			5) Travelling A lowance	2/151	26,545.20	3,54,514.79
		25.	Miscellaneous :.			
			1) Membership fees and Subscraption.	2/155	22,226.85	
·	:		3) Conferences, Seminars Symposia, Planning Forum etc.	2/157	36,254,40	
		4				•
			shop on subject of National Importance.	2/159	5,608.30	
		ស	5) Travel Grants to Teachers.	2/160	00.896,9	
	<b>y</b>	φ.	6) Research Project :		,	
			A) Konkani Encyclopedia-	•		
			1) Pay & Allowances	2/161	65,096.75	•
			2) Provident Fund	2/162	2,543.00	
	-		4) Honorarium	2/464	4,000.00	
			6) Contingencies	2/167	468.00	
			7) Goa through Ages	2/165	20,294.00	. *
	-		8) Travelling Allowances	2/166	1,422,60	1,64,870.90
						-

Head

Sr. No. 5) Guest House-cum-Teachers Hostel 2/189

6) Housing - VC's
Registrar's
Residence, Teachers Hostel. 2/

Balance C/F

•	}				•		•			-	,	
Amount						ş.	•				-	
				70,224.95	51,47,483,28	55,11,007.19	48.87.595.20		40,17,660.84	41,303,00	22,60,142.56	13,67,619.34
II Z	OM		vs	2/176	2/177	2/181	r 2/382	) 	2/183	2/185	2/186	9 s2/187
Head of Account	Balance B/F	Development of Campus:	A) Development of Land & other work -	2) Water Supply	3), External Electri- fication.	7) Construction of New Campus Road.	8) External Services for Sewerage, Water Supply, Storm Water Drainage & Horti-	B) Buildings -	1) Administrative Block	2) Site Office & Cement Godown.	3) Faculty Build- ing Pure Science	4) Faculty Building Applied Sciences2/187
'S'S'	· Ox	26. E	, «		•		\$					•
Amount							•		·		• .	
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of Account No.	B/F						•					

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Balance B/F

Head of Account

Amount		40,43,487.83	13,17,384.46	4,27,287.68 3,30,78,847.98		95,802.35		2,10,297.58	22,77,367.16		49,429.10	16,474.20	16,698.20	44,53	14,355.60	15,927,19	24,050.69	15,703.19	46,698.20	7,578.09	( t)
L.F.		2/192	2/197	2/198	r <sup>†</sup>	2/203		12/205	2/208		2/209	2/210	2/211	2/212	2/213	2/244	2/245	2/216	2/217	2/218	
Head of Account	Balance B/F	7) Housing - Teaching & Non-teaching Staff	11) Architects' Fees	12) Construction Consultants (Projec Management) Fees	Plant & Machinery :	1) Purchase of Vehicle	Equipment & Furniture :	1) General Administration2/205	1)4) Acquisition of Computer.	2) Development of Cam-	snd	3)1) Deptt. of English	2) Deptt; of Hindi	3) Deptt. of KOnkani	4) Deptt. of Marathi	5) Deptt. of Neo-Latin Languages.	6) Deptt. of History	7) Deptt. of Economics 2/216	8) Deptt. of Philosophy2/217	9) Deptt. of Sociology	
Sr. No.				5 -	27.		28.		~	`	•										
Amount .											•	**		-			•		-		
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L.F.								. •			٠.					·					

Balance C/

L.F.

Head of Account

Sr.

Balance B/F

(EXTRAORDINARY)	25TH OCTOBER,
36,18,158.52	62,878.15
B/F 26,73,163.73 itical 2/219 13,784.13 he- ce 2/220 31,418.00 th ogy) 2/221 3,16,977.81 line 2/222 2,60,968.44 but- lech- 2/223 3,13,492.32 erce2/224 8,349.09 nt: glish f - wances 2/241 82,947.75 rund 2/242 6,564.00 lefit8/243 264.22	. 2/245 59,764.15 Und 2/246 3,114.00 kani  Balance C/F
8.  40) De Sci   12) Dek Sci   23) Dek Sci   24) Dep Cr   25) Dep Cr   25] Dep Cr	i) Pay & Allo- wances 2/245 ii) Provident Fund 2/246 3) Department of Konkani A) Teaching Staff - Balance C,
7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7	
	26. 13,163.73  10) Deptt. of Political Science. 2/219 13,784.13  11) Deptt. of Mathe- matical Science 2/220 31,418.00  12) Deptt. of Earth Sciences(Geology) 2/221 3,16,977.84  13) Deptt. of Marine 2/222 2,60,968.44  14) Deptt. of Comput- er Science & Tech- nology 2/223 3,13,492.32  15) Deptt. of Commerce2/224 8,349.09 36,18,158.52  16) Deptt. of Commerce 2/224 8,349.09 36,18,158.52  17) Department of English A) Teaching Staff - i) Pay & Allowances 2/241 82,947.75  11) Medical Benefit 8/242 6,564.00  11i) Medical Benefit 8/243 264.22 89,775.97  2) Department of Hindi A) Teaching Staff -  A) Teaching Staff -

Balance B/F

L.F. No.

Head of Account

÷	S III No. 30	-	(EXTR	AORDINARY	)	25TH	OCTOBER, 19
Amount	40,268.35	26,586.00	43,807.30	40,902.15	73,886.45	58,920.45	25,451.30
	39,434.00 834.35	*		38,506.45		56,022.15	
Amount Sr. Head of Account L.F.	Balance B/F  i) Pay & Allowances 2/249  ii) Medical Benefits 2/251  4) Department of Marathi -	A) Teaching Staff -  i) Pay & Allowances2/253  5) Department of Neo-Lat- in Languages	A) Teaching Staff - i) Pay & Allowances2/257 29. 6) Department of History A) Teaching Staff -	<ul> <li>i) Pay &amp; Allowances 2/261</li> <li>ii) Provident Fund 2/262</li> <li>7) Department of Economics</li> <li>A) Teaching Staff -</li> </ul>	i) Pay & Allowances2/265  8) Department of Philosophy A) Teaching Staff	<ul> <li>i) Pay &amp; Allowances 2/269</li> <li>ii) Provident Fund 2/270</li> <li>9) Department of Sociology</li> <li>A) Teaching Staff -</li> </ul>	i) Pay & Allowances2/273 10) Department of Political Science Balance C/F

alance C/

Balance B/F

Head of Account

SERIES III N	Vo. 30	(EXTRAORDINARY)	25TH OCTOBER,
Amount	85,603.00	4,65,308.35	33,093,35
	81,103.00 4,500.00 76,141.80 3,058,00	6,446 00 470.00 470.00 52,672.30 2,832.00	55,584.00
L.F.	ces 2/277 4 2/278 ics ics - ices2/281	ces2/285 1 d 2/286 its2/287 ciences d 2/290 d 2/290 matical	ses2/293
Head of Account Balance B/F	i) Pay & Allowances 2/277  ii) Provident Fund 2/278  11) Department of Physics  A) Teaching Staff -  i) Pay & Allowances2/281  ii) Provident Fund 2/282	A) Teaching Staff -  i) Pay & Allowances2/285 1,58,390.35  ii) Provident Fund 2/286 6,448 00  iii) Medical Benefits2/287 470.00  Department of Bio-Sciences (Microbiology))  A) Teaching Staff -  i)Pay & Allowances 2/289 62,672.30  ii) Provident Fund 2/290 2,832.00  Department of Mathematical Sciences:	<ul> <li>A) Teaching Staff -</li> <li>i) Pay &amp; Allowances2/293</li> <li>Department of Earth Sciences (Geology)</li> <li>A) Teaching Staff -</li> <li>i) Pay &amp; Allowances 2/29</li> <li>Balance C/F</li> </ul>
Amount. Sr.		12)	15)

L.F

Head of Account

	Amount No.		Head of Account	No.	•	
	4	Balance B/F	e B/F	. •		
	<b>ì</b>	B) Non-T	B) Non-Teaching Staff			
		i) Pa	i) Pay & Allowances 2/301	2/301	4,188.00	
•		ii) Pr	Provident Fund	2/303	648.00	
		iii) Vi er T	Visiting Lectur- ers Contributory 2/304 Teachers Consumables Stores2/306	2/304 es2/306	10,122.50	
-		V) Fi	Field Trips	2/307	5,447.75	
		vi) Co	vi) Contingencies	2/308	3,155.90	4,02,254.85
		16) Depar Scien	Department of Marine Sciences:	ø.	. •	
		A) Te	A) Teaching Staff -			
	u.	(F	1) i) Pay & All- owances		2/309 1,05,050.60	٧.
		B) No	Non-teaching Staff	££		
*		2)	2)i) Pay & Allow- ances	2/313	2.358.00	
٠.	,	ŗ.	ii) Provident Fund 2/:	und 2/315	647.00	
		e e e e e e e e e e e e e e e e e e e	Servicing & Main- tenance of Lab- oratory Equip- ments. 2/3	ain- b- 2/316	562.43	
		4	Visiting Lecturers, Contributory Teachers, 2/317		44,434.00	
		. 5	Consumables Stores	2/318	98,844.20	
		Ba.	Balance C/F			

	Balance B/F 6) Contingencies 17) Department of Computer Sciences:	2/327 8,425.94	94 2,30,024.17
,	A) Teaching Staff -  1) i) Pay & Allowances 2/320 2) Visiting Lecturers/	54,594	. 34
	Ontributory reac- ers ontingencies epartment of Commer	2/324 5,780.00 2/326 740.90 ce:	0 61,112.24
	A) Teaching Staff	2/328 22,622.00 the 2/332 3,040.00	
,	3) Visiting Lectur- ers Contributory Teachers 2/333 30. Grants for specific Purpose '	33 ¥.	42,707.00
•	B) State Government - 8) Sports Scholar- ships Received Paid 31. Silver Jubilee Session of the Indian History Congress:	63 3,600.00 7,200.00	3,600,00
F	1) Savings Account 2/364 2) Advance to IHC 2/364 Balance C/F	64 87,393.84 64 4,657.75	92,054.59

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Head of Account

Sr. No.

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Amount	70	37,341.66	4.42.275.40	4,400.00			7,570.74	60,000,00	3 733 00	20.053.00	2,00,000.00	23,600.20		-	14.046.69	Ч	J • •
		·	•				ار ا ا			•			u.	7,536.69	6,480.00		
L.F.		2/365	367	2/375			2/376 Paid Received	ភ	7	œ		į.		10			
		nce 2/	ge 2/;	2/			2/37 F	3/105	3/117	3/118	3/120	3/131		3/215	3/221	:3/242	
Amount . Sr. Head of Account	Balance B/F	32. Advance to Home Science College:	33. Academic Staff College 2/367	34. Other Deposits	35. Examination Fees:	1) Examination in the Faculty of ;-	i) Home Science College	36. Endowments F.D.R. :	37. Junior Research Fellow-ship Examination Expenses Receivable:	38. Travel Grant Receiva- ble from UGC:	39. Contributory Provident FUnd F.D.R.:	40. Advances:	41. Deductions on behalf of Govt. & on other Accounts:	1) INcome-Tax	3) Recovery of Festi- val Advance.	42. Excess change/change deduction adjustment:	Balance C/F
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	egidiman maji.							٠								N	Balance C/F
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L.F.	B/F		1														
Account	Balance B,										, •	•		٠			

Head of Account No.	Amount. No.	Head of Account No.	No.	Amount
Balance B/F	The second secon	Balance B/F		
	43. Caut	Caution Money & Other Deposits Savings: 3/245	,	31,140.00
	44. C.P.	C.P.F. Advance 3/2	3/243	56,400.00
	45. Goa buto	<pre>Goa University COntri-' butory Provident Fund Savings A/C. 3/321</pre>		34,290.27
	46., Clos	46. Closing Balgaces:		·
•	Cask (inc	Cash in Hand (including cheques in hand)	3, 5,60,740.87	
	Cash (1) (2)	Cash at Bank - i) State Bank of India, Bambolim.	12,17,849.23	
	) (ii	ii) State Bank of India, Panaji.	32,46,969.69	
	) (iii	iii) General F.D.R.	1,80,005.00	54,75,554.79
TOTAL	5,34,71,179.42	TOTAL		5,34,72,179.42

GOA UNIVERSITY

GOVT. PRINTING PRESS — GOA (Imprensa Nacional — Goa) PRICE - Rs. 8 - 40 Ps.